



# City of Manhattan Beach

## Investment Portfolio August 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.

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Bruce Moe, Director of Finance

**CITY OF MANHATTAN BEACH**  
**August 31, 2012**

**Investments**

	<b>Book Value</b>
LAIF	\$25,600,000.00
Medium Term Notes	6,185,780.00
Federal Agency Issues-Coupon	28,599,761.61
Certificates of Deposit	3,675,000.00
<b>Subtotal Investments</b>	<b><u>\$64,060,541.61</u></b>

**Demand Deposit/Petty Cash**

Cash in Bank	(\$1,178,000.15)
Petty Cash	2,145.06
<b>Total Demand Deposit</b>	<b><u>(\$1,175,855.09)</u></b>

**Subtotal City Cash & Investments**

**\$62,884,686.52**

**Bond Funds Held in Trust**

Police/Fire (Bond)	817,075.00
Metlox	-
Metlox Escrow	11,385,427.20
Marine	27,110.25
RCC Facility	172,204.79
Pension Bond	46,615.30
Water/Wastewater	61.43
Water/Wastewater Escrow	109.23
Metlox & Water/Wastewater Refunding	4,290.05
Utility Assessment Dist	2,096,841.42
<b>Subtotal Bonds Held in Trust</b>	<b><u>\$14,549,734.67</u></b>
<b>Treasurer's Balance</b>	<b><u>\$77,434,421.19</u></b>

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
LAIF	25,600,000.00	25,600,000.00	25,600,000.00	39.96	1	1	0.372	0.377
Certificates of Deposit - Bank	3,675,000.00	3,678,924.90	3,675,000.00	5.74	1,449	1,307	1.229	1.246
Medium Term Notes	6,000,000.00	6,078,940.00	6,185,780.00	9.66	1,439	585	2.639	2.676
Federal Agency Issues - Coupon	28,000,000.00	28,871,640.00	28,599,761.61	44.64	1,459	1,022	1.340	1.358
<b>Investments</b>	<b>63,275,000.00</b>	<b>64,229,504.90</b>	<b>64,060,541.61</b>	<b>100.00%</b>	<b>874</b>	<b>588</b>	<b>1.072</b>	<b>1.087</b>
<b>Cash and Accrued Interest</b>								
Passbook/Checking (not included in yield calculations)	-1,178,000.15	-1,178,000.15	-1,178,000.15		0	0	0.000	0.000
Accrued Interest at Purchase		21,158.60	21,158.60					
Subtotal		-1,156,841.55	-1,156,841.55					
<b>Total Cash and Investments</b>	<b>62,096,999.85</b>	<b>63,072,663.35</b>	<b>62,903,700.06</b>		<b>874</b>	<b>588</b>	<b>1.072</b>	<b>1.087</b>
<b>Total Earnings August 31 Month Ending</b>								
Current Year	78,268.02							

BRUCE A. MOE, FINANCE DIRECTOR

Reporting period 08/01/2012-08/31/2012

Run Date: 09/20/2012 - 15:52

No fiscal year history available

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Report Ver. 5.00

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

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>LAIF</b>											
SY33000	3000	Local Agency Invest. Fund	07/01/2000	25,600,000.00	25,600,000.00	25,600,000.00	0.377		0.377	1	
<b>Subtotal and Average</b>				<b>25,600,000.00</b>	<b>25,600,000.00</b>	<b>25,600,000.00</b>			<b>0.377</b>	<b>1</b>	
<b>Certificates of Deposit - Bank</b>											
SYSCD0007	CD0007	Ally Bank	03/21/2012	245,000.00	244,568.80	245,000.00	1.150		1.150	1,297	03/21/2016
SYSCD0002	CD0002	American Express Centurion Ban	09/29/2011	245,000.00	246,386.70	245,000.00	1.150		1.150	576	03/31/2014
SYSCD0014	CD0014	Bank of Holland	08/29/2012	245,000.00	243,855.85	245,000.00	1.050		1.050	1,823	08/29/2017
SYSCD0003	CD0003	Bank of Manhattan	10/28/2011	245,000.00	245,000.00	245,000.00	1.730		1.740	1,152	10/28/2015
SYSCD0008	CD0008	Bremer Bank	05/30/2012	245,000.00	244,627.60	245,000.00	1.100		1.100	1,732	05/30/2017
SYSCD0001	CD0001	Cit Bank	09/28/2011	245,000.00	246,212.75	245,000.00	1.150		1.150	573	03/28/2014
SYSCD0006	CD0006	Discover Bank Greenwood Intere	02/15/2012	245,000.00	247,758.70	245,000.00	1.600		1.600	1,628	02/15/2017
SYSCD0013	CD0013	Everbank Jacksonville FL	08/29/2012	245,000.00	243,294.80	245,000.00	0.900		0.900	1,458	08/29/2016
SYSCD0011	CD0011	Flushing SVGS Bk NY	07/27/2012	245,000.00	244,289.50	245,000.00	1.100		1.100	1,790	07/27/2017
SYSCD0004	CD0004	GENERAL ELECTRIC CAPITAL	12/29/2011	245,000.00	248,559.85	245,000.00	2.100	AA2	2.100	1,580	12/29/2016
SYSCD0005	CD0005	Goldman Sachs	01/05/2012	245,000.00	248,518.20	245,000.00	2.050		2.050	1,587	01/05/2017
SYSCD0010	CD0010	BANK HAPOALIM NY	07/24/2012	245,000.00	243,902.40	245,000.00	1.000		1.000	1,056	07/24/2015
SYSCD0015	CD0015	Merrick Bank	08/29/2012	245,000.00	243,917.10	245,000.00	0.700		0.700	1,276	02/29/2016
SYSCD0009	CD0009	Safra National Bank	05/31/2012	245,000.00	244,242.95	245,000.00	0.800		0.800	1,003	06/01/2015
SYSCD0012	CD0012	SALLIE MAE BANK	08/08/2012	245,000.00	243,789.70	245,000.00	1.100		1.100	1,073	08/10/2015
<b>Subtotal and Average</b>				<b>3,675,000.00</b>	<b>3,678,924.90</b>	<b>3,675,000.00</b>			<b>1.246</b>	<b>1,307</b>	
<b>Money Market Fund</b>											
SYSGMRA39907	GMRA39907	Union Bank of California	10/09/2008	0.00	0.00	0.00	0.350		0.350	1	
<b>Subtotal and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.000</b>	<b>0</b>	
<b>Medium Term Notes</b>											
060505AR5	MTN0057	BANKAMERICA CORP	03/11/2008	1,000,000.00	1,000,900.00	1,029,540.00	4.875	A2	4.150	14	09/15/2012
084670BD9	MTN0065	BERKSHIRE HATHWY	07/20/2012	1,000,000.00	1,038,380.00	1,038,380.00	1.900	Aaa	1.028	1,613	01/31/2017
20271RAA8	MTN0063	Commonwealth Bank Australia	06/13/2012	1,000,000.00	1,018,040.00	1,006,690.00	1.950		1.750	926	03/16/2015
36962G3K8	MTN0058	GENERAL ELECTRIC CAPITAL	03/20/2008	2,000,000.00	2,011,460.00	2,107,900.00	5.250	AA2	3.950	48	10/19/2012
94974BFA3	MTN0064	WELLS FARGO & CO SRNT	07/20/2012	1,000,000.00	1,010,160.00	1,003,270.00	1.250		1.120	895	02/13/2015
<b>Subtotal and Average</b>				<b>6,000,000.00</b>	<b>6,078,940.00</b>	<b>6,185,780.00</b>			<b>2.676</b>	<b>585</b>	
<b>Federal Agency Issues - Coupon</b>											
31331Y2Q2	FAC0185	FED FARM CR BK	03/26/2010	1,000,000.00	1,034,060.00	1,075,090.00	4.250	AAA	1.880	310	07/08/2013
31331SNP4	FAC0194	FED FARM CR BK	07/14/2010	2,000,000.00	2,208,360.00	2,129,776.34	4.550	AAA	2.177	914	03/04/2015
3133EANCS	FAC0207	FED FARM CR BK	05/25/2012	2,000,000.00	2,000,020.00	1,998,000.00	0.690	AAA	0.720	1,154	10/30/2015

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

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>											
3133EAND6	FAC0208	FED FARM CR BK	05/25/2012	2,000,000.00	2,000,040.00	1,998,000.00	0.770	AAA	0.798	1,248	02/01/2016
3133EAUE6	FAC0211	FED FARM CR BK	06/14/2012	2,000,000.00	2,007,000.00	2,000,000.00	0.875	AAA	0.875	1,382	06/14/2016
3133XURR6	FAC0181	Federal Home Loan Bank	09/18/2009	1,000,000.00	1,003,570.00	1,003,360.00	1.950	AAA	1.840	75	11/15/2012
3133XSAE8	FAC0186	Federal Home Loan Bank	03/26/2010	2,000,000.00	2,075,820.00	2,109,020.00	3.625	AAA	2.030	412	10/18/2013
313373SZ6	FAC0202	Federal Home Loan Bank	08/29/2011	1,000,000.00	1,058,860.00	1,035,735.15	2.125	AAA	1.233	1,378	06/10/2016
313379S83	FAC0212	Federal Home Loan Bank	07/03/2012	2,000,000.00	2,001,320.00	2,000,000.00	1.000	AAA	1.000	1,585	01/03/2017
3137EACD9	FAC0198	Federal Home Loan Mortgage	12/22/2010	2,000,000.00	2,100,320.00	2,063,776.23	3.000	AAA	1.576	695	07/28/2014
3128X3L76	FAC0191	Freddie Mac	06/04/2010	2,000,000.00	2,195,260.00	2,121,905.92	5.000	AAA	2.325	803	11/13/2014
31398AZV7	FAC0197	Fannie Mae	09/20/2010	2,000,000.00	2,103,260.00	2,057,115.47	2.625	AAA	1.482	810	11/20/2014
3136FR7A5	FAC0204	Fannie Mae	10/17/2011	2,000,000.00	2,023,580.00	2,000,000.00	1.250	AAA	1.250	1,507	10/17/2016
3135GOCM3	FAC0206	Fannie Mae	12/28/2011	2,000,000.00	2,056,420.00	2,006,420.00	1.250	AAA	1.180	1,488	09/28/2016
3136GOMG3	FAC0209	Fannie Mae	06/18/2012	2,000,000.00	2,002,360.00	2,000,000.00	0.700	AAA	0.700	1,112	09/18/2015
3135GOLL5	FAC0210	Fannie Mae	06/11/2012	1,000,000.00	1,001,390.00	1,001,562.50	0.550	AAA	0.499	824	12/04/2014
<b>Subtotal and Average</b>				<b>28,000,000.00</b>	<b>28,871,640.00</b>	<b>28,599,761.61</b>			<b>1.358</b>	<b>1,022</b>	
<b>Total and Average</b>				<b>63,275,000.00</b>	<b>64,229,504.90</b>	<b>64,060,541.61</b>			<b>1.087</b>	<b>588</b>	

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

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
<b>Money Market Fund</b>										
SYS39903-39902	39901	UNION BANK	06/01/2003	-1,178,000.15	-1,178,000.15	-1,178,000.15			0.000	1
<b>Subtotal and Average</b>			Accrued Interest at Purchase		21,158.60	21,158.60				<b>0</b>
			Subtotal		-1,156,841.55	-1,156,841.55				
<b>Total Cash and Investmentss</b>					<b>62,096,999.85</b>	<b>63,072,663.35</b>	<b>62,903,700.06</b>		<b>1.087</b>	<b>588</b>