



City of Manhattan Beach

Investment Portfolio November 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
Portfolio Management
Portfolio Summary

November 1, 2012 through November 30, 2012

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAIIF	25,900,000.00	25,900,000.00	25,900,000.00	44.75	1	1	0.320	0.324
Certificates of Deposit - Bank	4,165,000.00	4,165,200.25	4,165,000.00	7.20	1,364	1,154	1.168	1.184
Medium Term Notes	6,000,000.00	6,228,600.00	6,212,750.00	10.73	1,246	1,155	1.274	1.292
Federal Agency Issues - Coupon	21,000,000.00	21,768,090.00	21,600,401.61	37.32	1,485	890	1.460	1.480
Investments	57,065,000.00	58,079,890.25	57,878,151.61	100.00%	787	540	0.909	0.921
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	795,735.54	795,735.54	795,735.54		1	1	0.000	0.000
Accrued Interest at Purchase		6,521.18	6,521.18					
Subtotal		802,256.72	802,256.72		787	540	0.909	0.921
Total Cash and Investments	57,860,735.54	58,882,146.97	58,680,408.33		787	540	0.909	0.921

Total Earnings November 30 Month Ending **63,214.35**
Current Year
Average Daily Balance **57,859,957.74**
Effective Rate of Return **1.33%**

BRUCE A. MOJE, FINANCE DIRECTOR

Reporting period 11/01/2012-11/30/2012

Run Date: 12/12/2012 - 13:51

No fiscal year history available

Portfolio CITY
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 PM (PRF - PM1) SymRept 6.42
 Report Ver. 5.00

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
November 30, 2012

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
LAIF												
SY33000	3000	Local Agency Invest. Fund		07/01/2000	25,900,000.00	25,900,000.00	25,900,000.00	0.324		0.324	1	
Subtotal and Average			25,353,333.33		25,900,000.00	25,900,000.00	25,900,000.00			0.324	1	
Certificates of Deposit - Bank												
SYSCD0007	CD0007	Ally Bank		03/21/2012	245,000.00	245,938.35	245,000.00	1.150		1.150	1,206	03/21/2016
SYSCD0002	CD0002	American Express Centurion Ban		09/29/2011	245,000.00	246,565.55	245,000.00	1.150		1.150	485	03/31/2014
SYSCD0014	CD0014	Bank of Holland		08/29/2012	245,000.00	245,774.20	245,000.00	1.050		1.050	1,732	08/29/2017
SYSCD0017	CD0017	BMW BK NORTH AMER		10/26/2012	245,000.00	244,617.80	245,000.00	0.700		0.700	695	10/27/2014
SYSCD0003	CD0003	Bank of Manhattan		10/28/2011	245,000.00	245,000.00	245,000.00	1.730		1.730	1,061	10/28/2015
SYSCD0008	CD0008	Bremer Bank		05/30/2012	245,000.00	246,408.75	245,000.00	1.100		1.100	1,641	05/30/2017
SYSCD0001	CD0001	Cit Bank		09/28/2011	245,000.00	246,406.30	245,000.00	1.150		1.150	482	03/28/2014
SYSCD0006	CD0006	Discover Bank Greenwood Intere		02/15/2012	245,000.00	249,368.35	245,000.00	1.600		1.600	1,537	02/15/2017
SYSCD0013	CD0013	Everbank Jacksonville FL		08/29/2012	245,000.00	244,737.85	245,000.00	0.900		0.900	1,367	08/29/2016
SYSCD0011	CD0011	Flushing SVGS Bk NY		07/27/2012	245,000.00	246,264.20	245,000.00	1.100		1.100	1,699	07/27/2017
SYSCD0004	CD0004	GENERAL ELECTRIC CAPITAL		12/29/2011	245,000.00	250,056.80	245,000.00	2.100	AA2	2.100	1,489	12/29/2016
SYSCD0005	CD0005	Goldman Sachs		01/05/2012	245,000.00	250,029.85	245,000.00	2.050		2.050	1,496	01/05/2017
SYSCD0010	CD0010	BANK HAPOALIM NY		07/24/2012	245,000.00	244,652.10	245,000.00	1.000		1.000	965	07/24/2015
SYSCD0015	CD0015	Merrick Bank		08/29/2012	245,000.00	245,360.15	245,000.00	0.700		0.700	1,185	02/29/2016
SYSCD0009	CD0009	Safra National Bank		05/31/2012	245,000.00	244,759.90	245,000.00	0.800		0.800	912	06/01/2015
SYSCD0012	CD0012	SALLIE MAE BANK		08/08/2012	245,000.00	244,617.80	245,000.00	1.100		1.100	982	08/10/2015
SYSCD0016	CD0016	SOVEREIGN BANK NATL ASSN		10/24/2012	245,000.00	244,642.30	245,000.00	0.750		0.750	692	10/24/2014
Subtotal and Average			4,165,000.00		4,165,000.00	4,185,200.25	4,165,000.00			1.184	1,154	
Money Market Fund												
SYSGMRA39907	GMRA39907	Union Bank of California		10/09/2008	0.00	0.00	0.00	0.350		0.350	1	
Subtotal and Average			60,238.13		0.00	0.00	0.00			0.000	0	
Medium Term Notes												
084670BD9	MTN0065	BERKSHIRE HATHWY		07/20/2012	1,000,000.00	1,034,320.00	1,038,380.00	1.900	Aaa	1.112	1,522	01/31/2017
20271RAA8	MTN0063	Commonwealth Bank Australia		06/13/2012	1,000,000.00	1,027,310.00	1,006,690.00	1.950		1.750	835	03/16/2015
36962G5C4	MTN0066	Gen elec Cap Corp		10/24/2012	2,000,000.00	2,116,980.00	2,124,580.00	2.950		1.350	1,255	05/09/2016
63254AAC2	MTN0067	NATL AUSTRALIA BANK		10/24/2012	500,000.00	508,925.00	509,880.00	1.600		0.880	979	08/07/2015
94974BFA3	MTN0064	WELLS FARGO & CO SRNT		07/20/2012	1,000,000.00	1,010,180.00	1,003,270.00	1.250		1.120	804	02/13/2015
94974BEZ9	MTN0068	WELLS FARGO & CO		10/24/2012	500,000.00	528,885.00	529,950.00	2.625		1.260	1,475	12/15/2016
Subtotal and Average			6,212,750.00		6,000,000.00	6,226,600.00	6,212,750.00			1.292	1,155	
Federal Agency Issues - Coupon												
31331Y2Q2	FAC0185	FED FARM CR BK		03/26/2010	1,000,000.00	1,024,100.00	1,075,090.00	4.250	AAA	1.880	219	07/08/2013

Portfolio CITY
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CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
November 30, 2012

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
31331SNP4	FAC0194	FED FARM CR BK		07/14/2010	2,000,000.00	2,189,240.00	2,129,776.34	4.550	AAA	2.177	823	03/04/2015
3133EAUE6	FAC0211	FED FARM CR BK		06/14/2012	2,000,000.00	2,005,880.00	2,000,000.00	0.875	AAA	0.875	1,291	06/14/2016
3133XSAE8	FAC0186	Federal Home Loan Bank		03/26/2010	2,000,000.00	2,059,320.00	2,109,020.00	3.625	AAA	2.030	321	10/18/2013
313373SZ6	FAC0202	Federal Home Loan Bank		08/29/2011	1,000,000.00	1,057,190.00	1,035,735.15	2.125	AAA	1.233	1,287	06/10/2016
3137EACD9	FAC0198	Federal Home Loan Mortgage		12/22/2010	2,000,000.00	2,087,860.00	2,063,776.23	3.000	AAA	1.576	604	07/28/2014
3128X3L76	FAC0191	Freddie Mac		06/04/2010	2,000,000.00	2,174,500.00	2,121,905.92	5.000	AAA	2.325	712	11/13/2014
31398AZV7	FAC0197	Fannie Mae		09/20/2010	2,000,000.00	2,092,280.00	2,057,115.47	2.625	AAA	1.482	719	11/20/2014
3136FR7A5	FAC0204	Fannie Mae		10/17/2011	2,000,000.00	2,018,920.00	2,000,000.00	1.250	AAA	1.250	1,416	10/17/2016
3135GOCM3	FAC0206	Fannie Mae		12/28/2011	2,000,000.00	2,057,260.00	2,006,420.00	1.250	AAA	1.180	1,397	09/28/2016
3136GOMG3	FAC0209	Fannie Mae		06/18/2012	2,000,000.00	2,000,400.00	2,000,000.00	0.700	AAA	0.700	1,021	09/18/2015
3135GOLL5	FAC0210	Fannie Mae		06/11/2012	1,000,000.00	1,001,140.00	1,001,562.50	0.550	AAA	0.499	733	12/04/2014
	Subtotal and Average		22,068,636.28		21,000,000.00	21,768,090.00	21,600,401.61			1.480	890	
	Total and Average		57,859,957.74		57,065,000.00	58,079,890.25	57,878,151.61			0.921	540	

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Cash
November 30, 2012

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
Money Market Fund											
SYS39903-39902	39901	UNION BANK		06/01/2003	795,735.54	795,735.54	795,735.54			0.000	1
Average Balance			0.00	Accrued Interest at Purchase		6,521.18	6,521.18				1
				Subtotal		802,256.72	802,256.72				
Total Cash and Investments			57,859,957.74		57,860,735.54	58,882,146.97	58,680,408.33			0.921	540

CITY OF MANHATTAN BEACH
November 30, 2012

Investments

	Book Value
LAIF	\$25,900,000.00
Medium Term Notes	6,212,750.00
Federal Agency Issues-Coupon	21,600,401.61
Certificates of Deposit	4,165,000.00
Subtotal Investments	<u>\$57,878,151.61</u>

Demand Deposit/Petty Cash

Cash in Bank	\$795,735.54
Petty Cash	2,145.06
Total Demand Deposit	<u>\$797,880.60</u>

Subtotal City Cash & Investments

\$58,676,032.21

Bond Funds Held in Trust

Police/Fire (Bond)	817,075.00
Metlox	-
Metlox Escrow	11,385,427.20
Marine	23,565.90
RCC Facility	5,222.05
Pension Bond	46,617.17
Water/Wastewater	-
Water/Wastewater Escrow	-
Metlox & Water/Wastewater Refunding	4,290.54
Utility Assessment Dist	1,359,647.65
Subtotal Bonds Held in Trust	<u>\$13,641,845.51</u>
Treasurer's Balance	<u>\$72,317,877.72</u>