


City of Manhattan Beach

Investment Portfolio

December 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

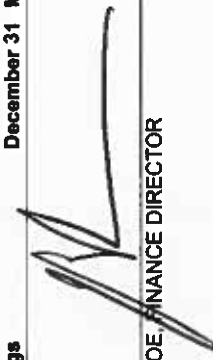
CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Summary

December 1, 2012 through December 31, 2012

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LALF	30,300,000.00	30,300,000.00	30,300,000.00	48.29	1	1	0.322	0.326
Certificates of Deposit - Bank	4,655,000.00	4,682,954.50	4,655,000.00	7.42	1,413	1,197	1.159	1.175
Medium Term Notes	8,000,000.00	8,276,915.00	8,265,942.43	13.18	1,309	1,215	1.222	1.239
Federal Agency Issues - Coupon	19,000,000.00	19,731,100.00	19,518,613.51	31.11	1,515	846	1.548	1.569
Investments	61,955,000.00	62,990,969.50	62,739,555.94	100.00%	749	513	0.884	0.896
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	148,379.24	146,379.24	146,379.24		1	1	0.000	0.000
Accrued Interest at Purchase		5,600.00	5,600.00					
Subtotal		151,979.24	151,979.24					
Total Cash and Investments	62,101,379.24	63,142,948.74	62,891,535.18		749	513	0.884	0.896

Total Earnings December 31 Month Ending
 Current Year 67,586.24

BRUCE A. MOE, FINANCE DIRECTOR



Reporting period 12/01/2012-12/31/2012

Run Date: 01/15/2013 - 08:04

No fiscal year history available

Portfolio CITY
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 PM (PRR_PM1) SymRept 6.42
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CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
December 31, 2012

CUSIP	Investment #	Issuer	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	30,300,000.00	30,300,000.00	30,300,000.00	0.326		0.326	1	
Subtotal and Average				30,300,000.00	30,300,000.00	30,300,000.00			0.326	1	
Certificates of Deposit - Bank											
SYSCD0007	CD0007	Ally Bank	03/21/2012	245,000.00	246,668.45	245,000.00	1.150		1.150	1,175	03/21/2016
SYSCD0002	CD0002	American Express Centurion Ban	09/29/2011	245,000.00	246,570.45	245,000.00	1.150		1.150	454	03/31/2014
SYSCD0014	CD0014	Bank of Holland	08/29/2012	245,000.00	245,558.60	245,000.00	1.050		1.050	1,701	08/29/2017
SYSCD0017	CD0017	BMW BK NORTH AMER	10/26/2012	245,000.00	245,139.65	245,000.00	0.700		0.700	664	10/27/2014
SYSCD0003	CD0003	Bank of Manhattan	10/28/2011	245,000.00	245,000.00	245,000.00	1.730		1.730	1,030	10/28/2015
SYSCD0008	CD0008	Bremer Bank	05/30/2012	245,000.00	246,345.05	245,000.00	1.100		1.100	1,610	05/30/2017
SYSCD0001	CD0001	Cit Bank	09/28/2011	245,000.00	246,418.55	245,000.00	1.150		1.150	451	03/28/2014
SYSCD0006	CD0006	Discover Bank Greenwood Intere	02/15/2012	245,000.00	250,534.55	245,000.00	1.600		1.600	1,506	02/15/2017
SYSCD0013	CD0013	Everbank Jacksonville FL	08/29/2012	245,000.00	245,774.20	245,000.00	0.900		0.900	1,336	08/29/2016
SYSCD0011	CD0011	Flushing SVGS Bk NY	07/27/2012	245,000.00	247,621.50	245,000.00	1.100		1.100	1,668	07/27/2017
SYSCD0004	CD0004	GENERAL ELECTRIC CAPITAL	12/29/2011	245,000.00	251,149.50	245,000.00	2.100	AA2	2.100	1,458	12/29/2016
SYSCD0005	CD0005	Goldman Sachs	01/05/2012	245,000.00	251,137.25	245,000.00	2.050		2.050	1,465	01/05/2017
SYSCD0010	CD0010	BANK HAPOALIM NY	07/24/2012	245,000.00	245,296.45	245,000.00	1.000		1.000	934	07/24/2015
SYSCD0015	CD0015	Merrick Bank	08/29/2012	245,000.00	246,053.50	245,000.00	0.700		0.700	1,154	02/29/2016
SYSCD0009	CD0009	Safra National Bank	05/31/2012	245,000.00	245,499.80	245,000.00	0.800		0.800	881	06/01/2015
SYSCD0012	CD0012	SALLIE MAE BANK	08/08/2012	245,000.00	245,242.55	245,000.00	1.100		1.100	951	08/10/2015
SYSCD0018	CD0018	State Bank of India	12/21/2012	245,000.00	243,924.45	245,000.00	1.200		1.200	1,815	12/21/2017
SYSCD0016	CD0016	SOVEREIGN BANK NATL ASSN	10/24/2012	245,000.00	245,151.90	245,000.00	0.750		0.750	661	10/24/2014
SYSCD0019	CD0019	Webster Bank	12/26/2012	245,000.00	243,868.10	245,000.00	1.000		1.000	1,820	12/26/2017
Subtotal and Average				4,655,000.00	4,682,954.50	4,655,000.00			1.175	1,197	
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				0.00	0.00	0.00			0.000	0	
Medium Term Notes											
084670BD9	MTN0065	BERKSHIRE HATHWY	07/20/2012	1,000,000.00	1,033,720.00	1,034,591.42	1.900	Aaa	1.114	1,491	01/31/2017
20271RAA8	MTN0063	Commonwealth Bank Australia	06/13/2012	1,000,000.00	1,026,140.00	1,006,690.00	1.950		1.750	804	03/16/2015
36962G5C4	MTN0066	Gen elec Cap Corp	10/24/2012	2,000,000.00	2,106,740.00	2,118,131.15	2.950		1.240	1,224	05/09/2016
63254AAC2	MTN0067	NATL AUSTRALIA BANK	10/24/2012	500,000.00	507,510.00	509,880.00	1.600		0.880	948	08/07/2015
89233P6S0	MTN0069	Toyota Motor Corp	12/21/2012	1,000,000.00	1,007,110.00	1,005,100.00	1.250		1.140	1,738	10/05/2017
90520EAC5	MTN0070	Union Bank	12/21/2012	1,000,000.00	1,058,630.00	1,059,655.61	3.000		1.244	1,252	06/06/2016
94974BFA3	MTN0064	WELLS FARGO & CO SRNT	07/20/2012	1,000,000.00	1,009,380.00	1,003,270.00	1.250		1.120	773	02/13/2015
94974BEZ9	MTN0068	WELLS FARGO & CO	10/24/2012	500,000.00	527,685.00	528,624.25	2.625		1.256	1,444	12/15/2016

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

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Subtotal and Average				8,000,000.00	8,276,915.00	8,265,942.43			1.239	1,215	
Federal Agency Issues - Coupon											
31331Y2Q2	FAC0185	FED FARM CR BK	03/26/2010	1,000,000.00	1,021,130.00	1,075,090.00	4.250	AAA	1.880	188	07/08/2013
31331SNP4	FAC0194	FED FARM CR BK	07/14/2010	2,000,000.00	2,182,800.00	2,105,544.24	4.550	AAA	2.177	792	03/04/2015
3133EAUE6	FAC0211	FED FARM CR BK	06/14/2012	2,000,000.00	2,005,460.00	2,000,000.00	0.875	AAA	0.875	1,260	06/14/2016
3133XSAE8	FAC0186	Federal Home Loan Bank	03/26/2010	2,000,000.00	2,054,340.00	2,109,020.00	3.625	AAA	2.030	290	10/18/2013
313373SZ6	FAC0202	Federal Home Loan Bank	08/29/2011	1,000,000.00	1,055,080.00	1,031,205.35	2.125	AAA	1.447	1,256	06/10/2016
3137EACD9	FAC0198	Federal Home Loan Mortgage	12/22/2010	2,000,000.00	2,084,400.00	2,048,429.01	3.000	AAA	1.576	573	07/28/2014
3128X3L76	FAC0191	Freddie Mac	06/04/2010	2,000,000.00	2,168,040.00	2,096,181.34	5.000	AAA	2.325	681	11/13/2014
31398AZV7	FAC0197	Fannie Mae	09/20/2010	2,000,000.00	2,089,240.00	2,045,161.07	2.625	AAA	1.482	688	11/20/2014
3136FR7A5	FAC0204	Fannie Mae	10/17/2011	2,000,000.00	2,017,520.00	2,000,000.00	1.250	AAA	1.250	1,385	10/17/2016
3135GOCM3	FAC0206	Fannie Mae	12/28/2011	2,000,000.00	2,051,880.00	2,006,420.00	1.250	AAA	1.180	1,366	09/28/2016
3135GOLL5	FAC0210	Fannie Mae	06/11/2012	1,000,000.00	1,001,210.00	1,001,562.50	0.550	AAA	0.499	702	12/04/2014
Subtotal and Average				19,000,000.00	19,731,100.00	19,518,613.51			1.569	846	
Total and Average				61,955,000.00	62,990,969.50	62,739,555.94			0.896	513	

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

CUSIP	Investment #	Issuer	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	146,379.24	146,379.24	146,379.24			0.000	1
Subtotal and Average			Accrued Interest at Purchase		5,600.00	5,600.00				1
			Subtotal		151,979.24	151,979.24				
Total Cash and Investmentss					62,101,379.24	63,142,948.74	62,891,535.18		0.896	513

CITY OF MANHATTAN BEACH
December 31, 2012

Investments

	Book Value
LAIF	\$30,300,000.00
Medium Term Notes	8,265,942.43
Federal Agency Issues-Coupon	19,518,613.51
Certificates of Deposit	4,655,000.00
Subtotal Investments	<u>\$62,739,555.94</u>

Demand Deposit/Petty Cash

Cash in Bank	\$146,379.24
Petty Cash	2,145.06
Total Demand Deposit	<u>\$148,524.30</u>

Subtotal City Cash & Investments

\$62,888,080.24

Bond Funds Held in Trust

Police/Fire (Bond)	1,368,100.01
Metlox	-
Metlox Escrow	11,385,427.20
Marine	22,159.48
RCC Facility	5,222.05
Pension Bond	46,617.78
Water/Wastewater	-
Water/Wastewater Escrow	-
Metlox & Water/Wastewater Refunding	657,883.68
Utility Assessment Dist	1,359,647.65
Subtotal Bonds Held in Trust	<u>\$14,845,057.85</u>
Treasurer's Balance	<u>\$77,733,138.09</u>