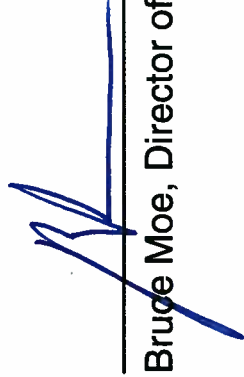


City of Manhattan Beach

Investment Portfolio

January 2013

As Finance Director for the City of Manhattan Beach, I hereby certify that these investments are in compliance with the City's investment policy (unless otherwise noted). 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
January 1, 2013 through January 31, 2013

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAI	33,600,000.00	33,600,000.00	33,600,000.00	50.88	1	1	0.296	0.300
Certificates of Deposit - Bank	4,655,000.00	4,695,113.85	4,655,000.00	7.05	1,413	1,166	1.159	1.175
Medium Term Notes	8,000,000.00	8,258,145.00	8,265,942.43	12.52	1,309	1,184	1.250	1.267
Federal Agency Issues - Coupon	19,000,000.00	19,689,210.00	19,518,613.51	29.56	1,515	815	1.537	1.558
Investments	65,255,000.00	66,242,468.85	66,039,555.94	100.00%	712	472	0.843	0.855
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	477,555.38	477,555.38	477,555.38		1	1	0.000	0.000
Accrued Interest at Purchase		5,600.00	5,600.00					
Subtotal		483,155.38	483,155.38					
Total Cash and Investments	65,732,555.38	66,725,624.23	66,522,711.32		712	472	0.843	0.855

Total Earnings January 31 Month Ending 70,760.61


 BRUCE A. MOE, FINANCE DIRECTOR

Reporting period 01/01/2013-01/31/2013

Run Date: 02/21/2013 - 08:10

No fiscal year history available

Portfolio CITY
 CP
 PM (PRF_PM1) SymRept 6.42
 Report Ver. 5.00

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
January 31, 2013

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
LAIF											
SYSD000	3000	Local Agency Invest. Fund	07/01/2000	33,600,000.00	33,600,000.00	33,600,000.00	0.300		0.300	1	
		Subtotal and Average		33,600,000.00	33,600,000.00	33,600,000.00			0.300	1	
Certificates of Deposit - Bank											
SYSD0007	CD0007	Ally Bank	03/21/2012	245,000.00	247,508.80	245,000.00	1.150		1.150	1,144	03/21/2016
SYSD0002	CD0002	American Express Centurion Ban	09/29/2011	245,000.00	246,555.75	245,000.00	1.150		1.150	423	03/31/2014
SYSD0014	CD0014	Bank of Holland	08/29/2012	245,000.00	245,245.00	245,000.00	1.050		1.050	1,670	08/29/2017
SYSD0017	CD0017	BMW BK NORTH AMER	10/26/2012	245,000.00	245,472.85	245,000.00	0.700		0.700	633	10/27/2014
SYSD0003	CD0003	Bank of Manhattan	10/28/2011	245,000.00	245,000.00	245,000.00	1.730		1.730	999	10/28/2015
SYSD0008	CD0008	Bremer Bank	05/30/2012	245,000.00	246,092.70	245,000.00	1.100		1.100	1,579	05/30/2017
SYSD0001	CD0001	Cit Bank	09/28/2011	245,000.00	246,413.65	245,000.00	1.150		1.150	420	03/28/2014
SYSD0006	CD0006	Discover Bank Greenwood Intere	02/15/2012	245,000.00	251,646.85	245,000.00	1.600		1.600	1,475	02/15/2017
SYSD0013	CD0013	Everbank Jacksonville FL	08/29/2012	245,000.00	246,764.00	245,000.00	0.900		0.900	1,305	08/29/2016
SYSD0011	CD0011	Flushing SVGS BK NY	07/27/2012	245,000.00	248,932.25	245,000.00	1.100		1.100	1,637	07/27/2017
SYSD0004	CD0004	GENERAL ELECTRIC CAPITAL	12/29/2011	245,000.00	252,117.25	245,000.00	2.100	AA2	2.100	1,427	12/29/2016
SYSD0005	CD0005	Goldman Sachs	01/05/2012	245,000.00	252,119.70	245,000.00	2.050		2.050	1,434	01/05/2017
SYSD0010	CD0010	BANK HAPOALIM NY	07/24/2012	245,000.00	245,997.15	245,000.00	1.000		1.000	903	07/24/2016
SYSD0015	CD0015	Merrick Bank	08/29/2012	245,000.00	246,898.75	245,000.00	0.700		0.700	1,123	02/29/2016
SYSD0009	CD0009	Safra National Bank	05/31/2012	245,000.00	246,188.25	245,000.00	0.800		0.800	850	06/01/2015
SYSD0012	CD0012	SALLIE MAE BANK	08/08/2012	245,000.00	245,945.70	245,000.00	1.100		1.100	920	08/10/2015
SYSD0018	CD0018	State Bank of India	12/21/2012	245,000.00	245,392.00	245,000.00	1.200		1.200	1,784	12/21/2017
SYSD0016	CD0016	SOVEREIGN BANK NATL ASSN	10/24/2012	245,000.00	245,477.75	245,000.00	0.750		0.750	630	10/24/2014
SYSD0019	CD0019	Webster Bank	12/26/2012	245,000.00	245,345.45	245,000.00	1.000		1.000	1,789	12/26/2017
		Subtotal and Average		4,655,000.00	4,695,113.85	4,655,000.00			1.175	1,166	
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	1,023,160.00	1,034,591.42	1.900	Aaa	1.112	1,460	01/31/2017
20271RAA8	MTN0063	Commonwealth Bank Australia	06/13/2012	1,000,000.00	1,024,480.00	1,006,690.00	1.950		1.750	773	03/16/2015
36962G5C4	MTN0066	Gen elec Cap Corp	10/24/2012	2,000,000.00	2,112,640.00	2,118,131.15	2.950		1.350	1,193	05/09/2016
63254AAC2	MTN0067	NATL AUSTRALIA BANK	10/24/2012	500,000.00	509,780.00	509,880.00	1.600		0.880	917	08/07/2015
89233P6S0	MTN0069	Toyota Motor Corp	12/21/2012	1,000,000.00	995,400.00	1,005,100.00	1.250		1.140	1,707	10/05/2017
90520EAC5	MTN0070	Union Fargo & CO SRNT	12/21/2012	1,000,000.00	1,055,180.00	1,059,655.61	3.000		1.244	1,221	06/06/2016
94974BFA3	MTN0064	WELLS FARGO & CO SRNT	07/20/2012	1,000,000.00	1,009,810.00	1,003,270.00	1.250		1.120	742	02/13/2015
94974BEZ9	MTN0068	WELLS FARGO & CO	10/24/2012	500,000.00	527,695.00	528,624.25	2.625		1.256	1,413	12/15/2016

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
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	1,023,160.00	1,034,591.42	1.900	Aaa	1.112	1,460	01/31/2017
20271RAA8	MTN0063	Commonwealth Bank Australia	06/13/2012	1,000,000.00	1,024,480.00	1,006,690.00	1.950		1.750	773	03/16/2015
36962G5C4	MTN0066	Gen elec Cap Corp	10/24/2012	2,000,000.00	2,112,640.00	2,118,131.15	2.950		1.350	1,193	05/09/2016
63254AAC2	MTN0067	NATL AUSTRALIA BANK	10/24/2012	500,000.00	509,780.00	509,880.00	1.600		0.880	917	08/07/2015
89233P6S0	MTN0069	Toyota Motor Corp	12/21/2012	1,000,000.00	995,400.00	1,005,100.00	1.250		1.140	1,707	10/05/2017
90520EAC5	MTN0070	Union Fargo & CO SRNT	12/21/2012	1,000,000.00	1,055,180.00	1,059,655.61	3.000		1.244	1,221	06/06/2016
94974BFA3	MTN0064	WELLS FARGO & CO SRNT	07/20/2012	1,000,000.00	1,009,810.00	1,003,270.00	1.250		1.120	742	02/13/2015
94974BEZ9	MTN0068	WELLS FARGO & CO	10/24/2012	500,000.00	527,695.00	528,624.25	2.625		1.256	1,413	12/15/2016

Portfolio CITY
CP
PM (PRE_PM2) SymRept 6.42

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
January 31, 2013

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											
31331Y2Q2	FAC0185	FED FARM CR BK	03/26/2010	1,000,000.00	1,017,910.00	1,075,090.00	4.250	AAA	1.880	157	07/08/2013
31331SNP4	FAC0194	FED FARM CR BK	07/14/2010	2,000,000.00	2,176,120.00	2,105,544.24	4.550	AAA	2.177	761	03/04/2015
3133EAUE6	FAC0211	FED FARM CR BK	06/14/2012	2,000,000.00	2,004,380.00	2,000,000.00	0.875	AAA	0.875	1,229	06/14/2016
3133XSAE8	FAC0186	Federal Home Loan Bank	03/26/2010	2,000,000.00	2,048,840.00	2,108,020.00	3.625	AAA	2.030	259	10/18/2013
313373SZ6	FAC0202	Federal Home Loan Bank	09/29/2011	1,000,000.00	1,052,730.00	1,031,205.35	2.125	AAA	1.233	1,225	06/10/2016
3137EACD9	FAC0198	Federal Home Loan Mortgage	12/22/2010	2,000,000.00	2,080,060.00	2,048,429.01	3.000	AAA	1.576	542	07/28/2014
3128X3L76	FAC0191	Freddie Mac	06/04/2010	2,000,000.00	2,160,760.00	2,086,181.34	5.000	AAA	2.325	650	11/13/2014
31399AZV7	FAC0197	Fannie Mae	09/20/2010	2,000,000.00	2,085,380.00	2,045,161.07	2.625	AAA	1.482	657	11/20/2014
3136FR7A5	FAC0204	Fannie Mae	10/17/2011	2,000,000.00	2,015,220.00	2,000,000.00	1.250	AAA	1.250	1,354	10/17/2016
3135GOCM3	FAC0206	Fannie Mae	12/28/2011	2,000,000.00	2,046,780.00	2,006,420.00	1.250	AAA	1.180	1,335	09/28/2016
3135GOLL5	FAC0210	Fannie Mae	06/11/2012	1,000,000.00	1,001,030.00	1,001,562.50	0.550	AAA	0.499	671	12/04/2014
Subtotal and Average				19,000,000.00	19,689,210.00	19,518,613.51			1.558	815	
Total and Average				65,255,000.00	66,242,468.85	66,039,555.94			0.855	472	

**CITY OF MANHATTAN BEACH
 Portfolio Management
 Portfolio Details - Cash
 January 31, 2013**

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to 365 Maturity
Money Market Fund										
SY539903-39902	39901	UNION BANK	06/01/2003	477,555.38	477,555.38	477,555.38			0.000	1
		Subtotal and Average	Accrued Interest at Purchase		5,600.00	5,600.00				1
		Subtotal			483,155.38	483,155.38				
		Total Cash and Investments		65,732,555.38	66,725,624.23	66,522,711.32			0.855	472

CITY OF MANHATTAN BEACH
January 31, 2013

<u>Investments</u>	Book Value
LAIF	\$33,600,000.00
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>\$66,039,555.94</u>
<u>Demand Deposit/Petty Cash</u>	
Cash in Bank	\$477,555.38
Petty Cash	2,345.06
Total Demand Deposit	<u>\$479,900.44</u>
<u>Subtotal City Cash & Investments</u>	<u>\$66,519,456.38</u>
<u>Bond Funds Held in Trust</u>	
Police/Fire (Bond)	817,075.00
Metlox	-
Metlox Escrow	-
Marine	21,179.98
RCC Facility	0.00
Pension Bond	16.11
Water/Wastewater	0.00
Water/Wastewater Escrow	(0.00)
Metlox & Water/Wastewater Refunding	3.72
Utility Assessment Dist	1,359,647.65
Subtotal Bonds Held in Trust	<u>\$2,197,922.46</u>
Treasurer's Balance	<u>\$68,717,378.84</u>