

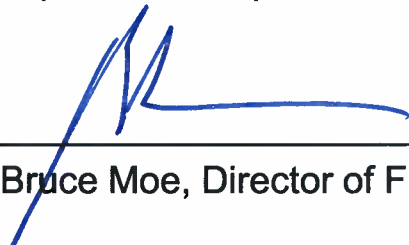


City of Manhattan Beach

Investment Portfolio

June 2014

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
June 1, 2014 through June 30, 2014

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAIF	37,700,000.00	37,700,000.00	37,700,000.00	45.66	1	1	0.225	0.228
Certificates of Deposit - Bank	8,541,000.00	8,577,796.45	8,541,000.00	10.34	1,302	818	0.979	0.992
Medium Term Notes	12,000,000.00	12,205,610.00	12,168,999.66	14.74	1,276	776	1.195	1.212
Federal Agency Issues - Coupon	24,000,000.00	24,204,530.00	24,156,110.12	29.26	1,660	969	1.520	1.541
Investments	82,241,000.00	82,687,936.45	82,566,109.78	100.00%	809	483	0.825	0.836
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	4,003,924.88	4,003,924.88	4,003,924.88		1	1	0.000	0.000
Accrued Interest at Purchase		22,731.46	22,731.46					
Subtotal		4,026,656.34	4,026,656.34					
Total Cash and Investments	86,244,924.88	86,714,592.79	86,592,766.12		809	483	0.825	0.836

Total Earnings	June 30 Month Ending
Current Year	78,289.15

7/21/14

BRUCE A. MOE, FINANCE DIRECTOR

Reporting period 06/01/2014-06/30/2014

Run Date: 07/14/2014 - 13:52

No fiscal year history available

Portfolio CITY
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 PM (PRF_PM1) 7.3.0
 Report Ver. 7.3.5

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
June 30, 2014

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
LAIF											
SYS3000	3000	Local Agency Invest. Fund	07/01/2000	37,700,000.00	37,700,000.00	37,700,000.00	0.228		0.228	1	
Subtotal and Average				37,700,000.00	37,700,000.00	37,700,000.00			0.228	1	
Certificates of Deposit - Bank											
84603M3D6	CD0016	SOVEREIGN BANK NATL ASSN	10/24/2012	245,000.00	245,387.10	245,000.00	0.750		0.750	115	10/24/2014
05568PZ42	CD0017	BMW BK NORTH AMER	10/26/2012	245,000.00	245,396.90	245,000.00	0.700		0.700	118	10/27/2014
786580Q52	CD0009	Safra National Bank	05/31/2012	245,000.00	246,315.65	245,000.00	0.800		0.800	335	06/01/2015
06251AYD6	CD0010	BANK HAPOALIM NY	07/24/2012	245,000.00	246,411.20	245,000.00	1.000		1.000	388	07/24/2015
795450NT8	CD0012	SALLIE MAE BANK	08/08/2012	245,000.00	246,447.95	245,000.00	1.100		1.100	405	08/10/2015
20451PEM4	CD0025	Compass Bank	09/25/2013	245,000.00	245,247.45	245,000.00	0.750		0.750	451	09/25/2015
49306SSQ0	CD0026	Key Bank NA	09/25/2013	245,000.00	245,308.70	245,000.00	0.550		0.550	451	09/25/2015
068513BC3	CD0027	Barrington Bank (WTFC)	09/27/2013	245,000.00	245,365.05	245,000.00	0.650		0.650	454	09/28/2015
962721AM8	CD0028	Wheaton Bank & Trust (WTFC)	09/27/2013	245,000.00	245,365.05	245,000.00	0.650		0.650	454	09/28/2015
35137QAR5	CD0029	Fox Chase Bank	09/30/2013	245,000.00	245,453.25	245,000.00	0.600		0.600	456	09/30/2015
SYSCD0003	CD0003	Bank of Manhattan	10/28/2011	245,000.00	245,000.00	245,000.00	1.730		1.730	484	10/28/2015
59012YW29	CD0015	Merrick Bank	08/29/2012	245,000.00	247,579.85	245,000.00	0.700		0.700	608	02/29/2016
02005QZW6	CD0007	Ally Bank	03/21/2012	245,000.00	247,996.35	245,000.00	1.150		1.150	629	03/21/2016
20033ADU7	CD0033	Comenity Capital Bank	12/02/2013	245,000.00	245,815.85	245,000.00	0.750		0.750	702	06/02/2016
29976DNM8	CD0013	Everbank Jacksonville FL	08/29/2012	245,000.00	247,773.40	245,000.00	0.900		0.900	790	08/29/2016
3364ORBW6	CD0030	First Sentry Bank	11/22/2013	245,000.00	245,678.65	245,000.00	0.750		0.750	875	11/22/2016
31931TDC6	CD0031	First Bank North Carolina	11/27/2013	245,000.00	245,803.60	245,000.00	0.800		0.800	881	11/28/2016
57116AHE1	CD0032	Marlin Business Bank	11/27/2013	245,000.00	245,568.40	245,000.00	0.850		0.850	881	11/28/2016
3616OXC39	CD0004	GENERAL ELECTRIC CAPITAL	12/29/2011	245,000.00	251,125.00	245,000.00	2.100		2.100	912	12/29/2016
38143AFP5	CD0005	Goldman Sachs	01/05/2012	245,000.00	251,115.20	245,000.00	2.050		2.050	919	01/05/2017
06414QSU4	CD0034	Bank of North Carolina	02/14/2014	245,000.00	245,058.80	245,000.00	0.800		0.800	959	02/14/2017
2546703V2	CD0006	Discover Bank Greenwood Intere	02/15/2012	245,000.00	250,635.00	245,000.00	1.600		1.600	960	02/15/2017
22766AAD7	CD0035	CROSSFIRST BANK	02/19/2014	245,000.00	244,647.20	245,000.00	0.750		0.750	966	02/21/2017
373128EC7	CD0021	Georgia Bank & Trust	03/28/2013	245,000.00	245,112.70	245,000.00	0.750		0.750	1,001	03/28/2017
747133BP0	CD0022	Pyramax Bank	03/28/2013	245,000.00	245,112.70	245,000.00	0.750		0.750	1,001	03/28/2017
90344LBS7	CD0020	USNY Bank	03/28/2013	245,000.00	245,107.80	245,000.00	0.750		0.750	1,032	04/28/2017
344030EQ0	CD0011	Flushing SVGS Bk NY	07/27/2012	245,000.00	249,265.45	245,000.00	1.100		1.100	1,122	07/27/2017
062649YAO	CD0014	Bank of Holland	08/29/2012	245,000.00	242,863.60	245,000.00	1.050		1.050	1,155	08/29/2017
88413QAH11	CD0037	THIRD FEDERAL SAVINGS & LOAN	02/21/2014	245,000.00	245,102.90	245,000.00	1.150		1.150	1,239	11/21/2017
856284J21	CD0018	State Bank of India	12/21/2012	245,000.00	246,345.05	245,000.00	1.200		1.200	1,269	12/21/2017
94768NJE5	CD0019	Webster Bank	12/26/2012	245,000.00	246,296.05	245,000.00	1.000		1.000	1,274	12/26/2017
17453FBG6	CD0036	CITIZENS DEPOSIT BANK	02/20/2014	211,000.00	210,757.35	211,000.00	1.300		1.300	1,330	02/20/2018

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
June 30, 2014

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Certificates of Deposit - Bank											
320844NW9	CD0038	FIRST MERT BANK	02/24/2014	245,000.00	244,789.30	245,000.00	1.300		1.300	1,336	02/26/2018
938828AA8	CD0023	Washington Federal	03/28/2013	245,000.00	243,307.05	245,000.00	1.000		1.000	1,366	03/28/2018
101120CZ4	CD0024	Boston Private Bank & Trust	04/04/2013	245,000.00	243,240.90	245,000.00	0.950		0.950	1,373	04/04/2018
Subtotal and Average				8,541,000.00	8,577,796.45	8,541,000.00			0.992	818	
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											
94974BFA3	MTN0064	WELLS FARGO & CO SRNT	07/20/2012	1,000,000.00	1,005,840.00	1,003,270.00	1.250		1.120	227	02/13/2015
20271RAA8	MTN0063	Commonwealth Bank Australia	06/13/2012	1,000,000.00	1,011,270.00	1,006,690.00	1.950		1.750	258	03/16/2015
63254AAC2	MTN0067	NATL AUSTRALIA BANK	10/24/2012	500,000.00	506,345.00	509,880.00	1.600		0.880	402	08/07/2015
22160KAD7	MTN0071	COSTCO COMPANIES	08/20/2013	1,000,000.00	1,003,640.00	1,002,270.00	0.650		0.550	524	12/07/2015
36962G5C4	MTN0066	Gen elec Cap Corp	10/24/2012	2,000,000.00	2,085,160.00	2,065,367.88	2.950		1.350	678	05/09/2016
90520EAC5	MTN0070	Union Bank	12/21/2012	1,000,000.00	1,042,390.00	1,033,592.48	3.000		1.244	706	06/06/2016
88579YAD3	MTN0072	3M	11/21/2013	1,000,000.00	1,017,580.00	1,018,367.76	1.375		0.783	821	09/29/2016
94974BEZ9	MTN0068	WELLS FARGO & CO	10/24/2012	500,000.00	519,705.00	517,777.17	2.625		1.256	898	12/15/2016
084670BD9	MTN0065	BERKSHIRE HATHWY	07/20/2012	1,000,000.00	1,024,070.00	1,021,884.37	1.900	AAA	1.112	945	01/31/2017
89233P6S0	MTN0069	Toyota Motor Corp	12/21/2012	1,000,000.00	999,310.00	1,005,100.00	1.250		1.140	1,192	10/05/2017
68389XAN5	MTN0074	ORACLE CORP	02/18/2014	1,000,000.00	998,660.00	994,650.00	1.200		1.350	1,202	10/15/2017
717081DG5	MTN0073	Pfizer Inc	12/27/2013	1,000,000.00	991,640.00	990,150.00	1.500	AA	1.730	1,445	06/15/2018
Subtotal and Average				12,000,000.00	12,205,610.00	12,168,999.66			1.212	776	
Federal Agency Issues - Coupon											
3137EACD9	FAC0198	Federal Home Loan Mortgage	12/22/2010	2,000,000.00	2,004,400.00	2,002,387.35	3.000	AAA	1.576	27	07/28/2014
3128X3L76	FAC0191	Freddie Mac	06/04/2010	2,000,000.00	2,034,960.00	2,019,007.60	5.000	AAA	2.325	135	11/13/2014
31398AZV7	FAC0197	Fannie Mae	09/20/2010	2,000,000.00	2,019,420.00	2,009,297.87	2.625	AAA	1.482	142	11/20/2014
31331SNP4	FAC0194	FED FARM CR BK	07/14/2010	2,000,000.00	2,059,800.00	2,032,847.95	4.550	AAA	2.177	246	03/04/2015
313373SZ6	FAC0202	Federal Home Loan Bank	08/29/2011	1,000,000.00	1,030,950.00	1,017,615.92	2.125	AAA	1.233	710	06/10/2016
3135GOCM3	FAC0206	Fannie Mae	12/28/2011	2,000,000.00	2,029,340.00	2,006,420.00	1.250	AAA	1.180	820	09/28/2016
3133EDE99	FAC0219	FED FARM CR BK	02/13/2014	2,000,000.00	2,022,680.00	2,009,541.70	1.340	AA	1.208	1,277	12/29/2017
3134G37A2	FAC0213	Federal Home Loan Mortgage	04/02/2013	2,000,000.00	1,978,520.00	2,000,000.00	1.125	AAA	1.125	1,371	04/02/2018
313383LA7	FAC0215	Federal Home Loan Bank	06/27/2013	2,000,000.00	1,991,180.00	2,000,000.00	1.450	AA	1.450	1,457	06/27/2018
880591EQ1	FAC0220	Tennessee Valley Authority	05/29/2014	2,000,000.00	2,016,120.00	2,030,703.93	1.750		1.395	1,567	10/15/2018
3130A0CU2	FAC0217	Federal Home Loan Bank	11/21/2013	1,000,000.00	997,460.00	1,000,000.00	1.550	AA	1.550	1,604	11/21/2018

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
June 30, 2014

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon											
313376BR5	FAC0218	Federal Home Loan Bank	12/27/2013	1,000,000.00	1,008,680.00	998,570.00	1.750	AAA	1.780	1,627	12/14/2018
3135G0ZA4	FAC0221	Fannie Mae	05/29/2014	1,000,000.00	1,013,360.00	1,018,967.69	1.875	AAA	1.478	1,694	02/19/2019
3133EDLR1	FAC0222	FED FARM CR BK	05/29/2014	2,000,000.00	1,997,660.00	2,010,750.11	1.650	AAA	1.542	1,779	05/15/2019
Subtotal and Average				24,000,000.00	24,204,530.00	24,156,110.12			1.541	969	
Total and Average				82,241,000.00	82,687,936.45	82,566,109.78			0.836	483	

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Cash
June 30, 2014

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
Money Market Fund										
SYS39903-39902	39901	UNION BANK	06/01/2003	4,003,924.88	4,003,924.88	4,003,924.88			0.000	1
Subtotal and Average			Accrued Interest at Purchase		22,731.46	22,731.46				1
			Subtotal		4,026,656.34	4,026,656.34				
Total Cash and Investments				86,244,924.88	86,714,592.79	86,592,766.12			0.836	483

City of Manhattan Beach
Investment Portfolio Summary
As of June 30, 2014

PORTFOLIO PROFILE	Jun 30, 2014	May 31, 2014	Apr 30, 2014	Mar 31, 2014	Feb 28, 2014
Total Book Value (Excluding Trust Funds)	\$82,566,110	\$86,638,308	\$81,076,728	\$73,476,728	\$75,466,728
Increase/(Decrease) from Prior Period	(4,072,198)	5,561,580	7,600,000	(1,990,000)	800,230
Percentage Change	(4.7%)	6.9%	10.3%	(2.6%)	1.07%
Average Yield to Maturity (365 Days)	0.836%	0.810%	0.775%	0.832%	0.822%
Increase/(Decrease) from Prior Period	0.026%	0.035%	(0.057%)	0.010%	0.022%

PORTFOLIO ALLOCATIONS

By Security	Value (Par)	Percent	Par YTM	Time Horizon	Percent
LAIF*	\$37,700,000	45.8%	0.228%	Next 12 months	59%
Certificates of Deposit	8,541,000	10.4%	0.992%	Months 13-24	10%
Medium Term Notes	12,000,000	14.6%	1.212%	Months 25-36	9%
Federal Agencies	24,000,000	29.2%	1.541%	Months 37-48	14%
				Months 49-60	9%
Total	\$82,241,000	100.0%	0.834%	Total	100.0%

*LAIF YTM as of June 30, 2014

RECENT ACTIVITY

Security	Date of Activity	Maturity Date	Purchase (Par)	Maturing/Call	YTM
FFCB - 1.34% Coupon	2/13/2014	12/29/2017	\$2,000,000		1.208%
Certificate of Deposit - 0.8% Coupon	2/14/2014	2/14/2017	245,000		0.800%
Medium Term Note - 1.2% Coupon (Callable)	2/18/2014	10/15/2017	1,000,000		1.350%
Certificate of Deposit - 0.75% Coupon	2/19/2014	2/21/2017	245,000		0.750%
Certificate of Deposit - 1.3% Coupon	2/20/2014	2/20/2018	211,000		1.300%
Certificate of Deposit - 1.15% Coupon	2/21/2014	11/21/2017	245,000		1.150%
Certificate of Deposit - 1.3% Coupon	2/24/2014	2/26/2018	245,000		1.300%
TVA - 1.75% Coupon	5/29/2014	10/15/2018	2,000,000		1.395%
FNMA - 1.875% Coupon	5/29/2014	2/19/2019	1,000,000		1.478%
FFCB - 1.65% Coupon	5/29/2014	5/15/2019	2,000,000		1.542%
Total Purchases			\$9,191,000		1.346%
Called: FNMA - 1.0% Coupon	2/28/2014	11/28/2016		\$2,000,000	1.063%
Matured: Certificate of Deposit - 1.15%	3/28/2014	3/28/2014		245,000	1.150%
Matured: Certificate of Deposit - 1.15%	3/31/2014	3/31/2014		245,000	1.150%
Total Maturing/Calls				\$2,490,000	1.080%

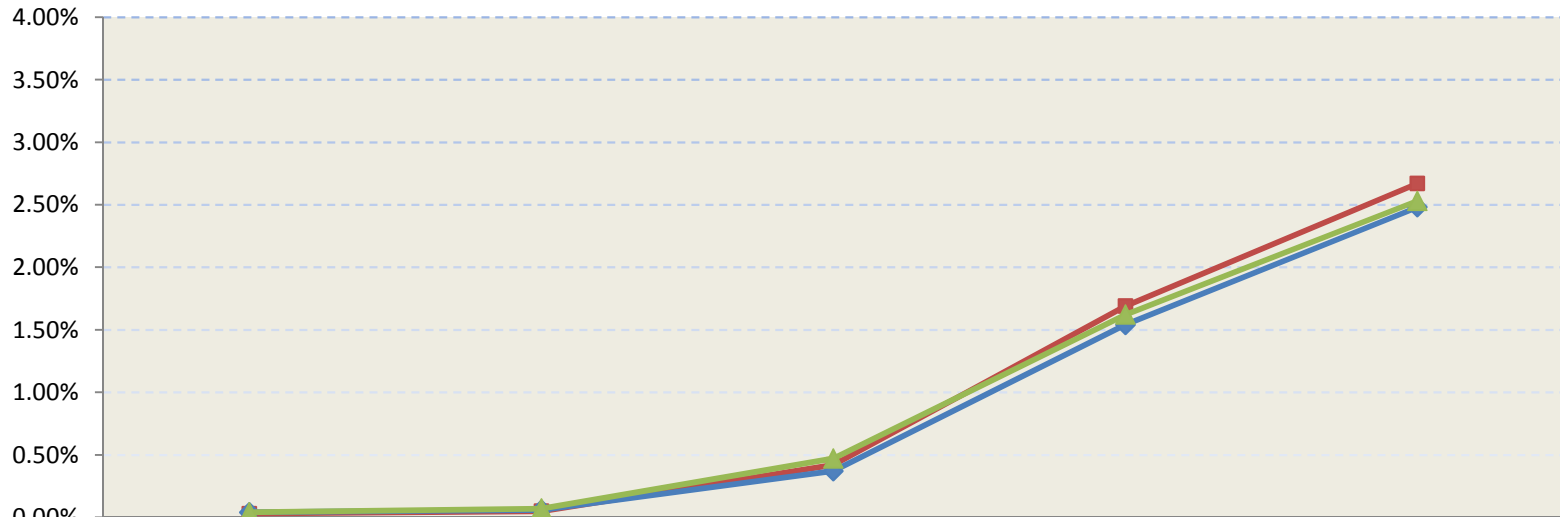
City of Manhattan Beach
Investment Portfolio Summary
As of June 30, 2014

PORTFOLIO FUNDS HELD IN TRUST	Value
Police/Fire Refund Delivery Cost	\$164,481
Marine Avenue	29,240
Pension Bond	784,167
Metlox & Water/Wastewater Refunding	215,656
UUAD Assessment Funds	1,359,648
Total Funds Held in Trust	\$2,553,192

As of June 30, 2014

US Treasuries Yield Curve

www.treas.gov



	3-Month	6-Month	2-Year	5-Year	10-Year
—■— Apr 30 2014	0.03%	0.05%	0.42%	1.69%	2.67%
—◆— May 30 2014	0.04%	0.06%	0.37%	1.54%	2.48%
—▲— Jun 30 2014	0.04%	0.07%	0.47%	1.62%	2.53%

CITY OF MANHATTAN BEACH
Portfolio Maturity Structure

July 2014 through June 2019

HELD TO MATURITY
Rolling 60 Months

Mth	Mat.	YTM	Inv	Call	Amt	Mth	Mat.	YTM	Inv	Call	Amt	Mth	Mat.	YTM	Inv	Call	Amt	Mth	Mat.	YTM	Inv	Call	Amt						
Jul 14	7/28/14	1.6%	FHLMC	nc	\$2.0M	Jul 15	7/24/15	1.00%	CD	nc	\$0.2M	Jul 16						Jul 17	7/27/17	1.10%	CD	nc	\$0.2M	Jul 18					
Aug 14						Aug 15	8/7/15	0.88%	MTN	nc	\$0.5M	Aug 16	8/29/16	0.90%	CD	nc	\$0.2M	Aug 17	8/29/17	1.05%	CD	2/28/13	\$0.2M	Aug 18					
							8/10/15	1.10%	CD	nc	\$0.2M																		
Sep 14						Sep 15	9/25/15	0.75%	CD	nc	\$0.2M	Sep 16	9/28/16	1.18%	FNMA	nc	\$2.0M	Sep 17						Sep 18					
							9/25/15	0.55%	CD	nc	\$0.2M		9/29/16	0.78%	MTN	nc	\$1.0M												
							9/28/15	0.65%	CD	nc	\$0.2M																		
							9/28/15	0.65%	CD	nc	\$0.2M																		
							9/30/15	0.60%	CD	nc	\$0.2M																		
Oct 14	10/24/14	0.8%	CD	nc	\$0.2M	Oct 15	10/28/15	1.73%	CD	nc	\$0.2M	Oct 16						Oct 17	10/5/17	1.14%	MTN	12/21/12	\$1.0M	Oct 18	10/15/18	1.39%	TVA	nc	\$2.0M
	10/27/14	0.7%	CD	nc	\$0.2M														10/15/17	1.35%	MTN	MW: 10	\$1.0M						
Nov 14	11/13/14	2.3%	FHLMC	nc	\$2.0M	Nov 15						Nov 16	11/22/16	0.75%	CD	nc	\$0.2M	Nov 17	11/21/17	1.15%	CD	nc	\$0.2M	Nov 18	11/21/18	1.55%	FHLB	nc	\$1.0M
	11/20/14	1.5%	FNMA	nc	\$2.0M								11/28/16	0.80%	CD	nc	\$0.2M												
													11/28/16	0.85%	CD	nc	\$0.2M												
Dec 14						Dec 15	12/7/15	0.55%	MTN	MW: 5	\$1.0M	Dec 16	12/15/16	1.26%	MTN	nc	\$0.5M	Dec 17	12/21/17	1.20%	CD	nc	\$0.2M	Dec 18	12/14/18	1.78%	FHLB	nc	\$1.0M
													12/29/16	2.10%	CD	nc	\$0.2M		12/26/17	1.00%	CD	nc	\$0.2M						
																			12/29/17	1.21%	FFCB	nc	\$2.0M						
Jan 15						Jan 16						Jan 17	1/5/17	2.05%	CD	nc	\$0.2M	Jan 18						Jan 19					
													1/31/17	1.11%	MTN	nc	\$1.0M												
Feb 15	2/13/15	1.1%	MTN	nc	\$1.0M	Feb 16	2/29/16	0.70%	CD	nc	\$0.2M	Feb 17	2/14/17	0.80%	CD	nc	\$0.2M	Feb 18	2/20/18	1.30%	CD	nc	\$0.2M	Feb 19	2/19/19	1.48%	FNMA	nc	\$1.0M
													2/15/17	1.60%	CD	nc	\$0.2M		2/26/18	1.30%	CD	nc	\$0.2M						
													2/21/17	0.75%	CD	nc	\$0.2M												
Mar 15	3/4/15	2.2%	FFCB	nc	\$2.0M	Mar 16	3/21/16	1.15%	CD	nc	\$0.2M	Mar 17	3/28/17	0.75%	CD	nc	\$0.2M	Mar 18	3/28/18	1.00%	CD	nc	\$0.2M	Mar 19					
	3/16/15	1.8%	MTN	nc	\$1.0M								3/28/17	0.75%	CD	nc	\$0.2M												
Apr 15						Apr 16						Apr 17	4/28/17	0.75%	CD	nc	\$0.2M	Apr 18	4/2/18	1.13%	FHLMC	4/2/14	\$2.0M	Apr 19					
																			4/4/18	0.95%	CD	nc	\$0.2M						
May 15						May 16	5/9/16	1.35%	MTN	nc	\$2.0M	May 17						May 18						May 19	5/15/19	1.54%	FFCB	nc	\$2.0M
Jun 15	6/1/15	0.8%	CD	nc	\$0.2M	Jun 16	6/6/16	1.24%	MTN	nc	\$1.0M	Jun 17						Jun 18	6/27/18	1.45%	FHLB	9/27/13	\$2.0M	Jun 19					
							6/2/16	0.75%	CD	nc	\$0.2M								6/15/18	1.73%	MTN	MW: 10	\$1.0M						
							6/10/16	1.23%	FHLB	nc	\$1.0M																		
Total By Year (excl LAIF)					\$10.74m						\$8.20m						\$7.44m						\$11.17m						\$7.00m
% of Total Securities (excl LAIF)					24%						18%						17%						25%						16%
% of Total Investments (incl LAIF)					59%						10%						9%						14%						9%

Total Securities	54%	\$44.5M
LAIF	46%	\$37.7M
Total Investments	100%	\$82.2M

Shaded rows indicate months with significant cash inflows.

CITY OF MANHATTAN BEACH
June 30, 2014

<u>Investments</u>	Book Value
LAIF	\$37,700,000.00
Medium Term Notes	12,168,999.66
Federal Agency Issues-Coupon	24,156,110.12
Certificates of Deposit	8,541,000.00
Subtotal Investments	<u>\$82,566,109.78</u>
<u>Demand Deposit/Petty Cash</u>	
Cash in Bank	\$4,003,924.88
Petty Cash	2,372.47
Subtotal Demand Deposit	<u>\$4,006,297.35</u>
<u>Subtotal City Cash & Investments</u>	<u>\$86,572,407.13</u>
<u>Bond Funds Held in Trust</u>	
Police/Fire Refund Escrow	-
Police Fire Refund Delivery Cost	164,481.26
Marine	29,239.57
Pension Bond	784,167.08
Metlox & Water/Wastewater Refunding	215,656.25
Utility Assessment Dist	1,359,647.65
Subtotal Bonds Held in Trust	<u>\$2,553,191.81</u>
Treasurer's Balance	<u>\$89,125,598.94</u>



**BILL LOCKYER
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

LAIF Performance Report

Quarter Ending 03/31/14

Apportionment Rate: 0.23%
 Earnings Ratio: .00000631639966506
 Fair Value Factor: 1.000317118
 Daily: 0.23%
 Quarter To Date: 0.24%
 Average Life: 185

PMIA Average Monthly Effective Yields

JUN 2014 0.228%
 MAY 2014 0.228%
 APR 2014 0.233%

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
06/27/14	0.23	0.23	225
06/28/14	0.23	0.23	225
06/29/14	0.23	0.23	225
06/30/14	0.23	0.23	232
07/01/14	0.24	0.24	246
07/02/14	0.24	0.24	246
07/03/14	0.24	0.24	244
07/04/14	0.24	0.24	244
07/05/14	0.24	0.24	244
07/06/14	0.24	0.24	244
07/07/14	0.24	0.24	241
07/08/14	0.24	0.24	240
07/09/14	0.24	0.24	239
07/10/14	0.24	0.24	238

*Daily yield does not reflect capital gains or losses

Pooled Money Investment Account
 Portfolio Composition
 \$64.8 Billion
 06/30/14

