



City of Manhattan Beach

Investment Portfolio

August 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
August 1, 2014 through August 31, 2014

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAIF	30,650,000.00	30,650,000.00	30,650,000.00	38.57	1	1	0.256	0.260
Certificates of Deposit - Bank	8,541,000.00	8,582,905.85	8,541,000.00	10.75	1,302	756	0.979	0.992
Medium Term Notes	12,000,000.00	12,187,105.00	12,168,999.66	15.31	1,276	714	1.195	1.212
Federal Agency Issues - Coupon	28,000,000.00	28,100,040.00	28,103,222.77	35.37	1,603	1,046	1.463	1.484
Investments	79,191,000.00	79,520,050.85	79,463,222.43	100.00%	903	561	0.905	0.917
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	-349,132.69	-349,132.69	-349,132.69		0	0	0.000	0.000
Accrued Interest at Purchase		22,223.96	22,223.96					
Subtotal		-326,908.73	-326,908.73					
Total Cash and Investments	78,841,867.31	79,193,142.12	79,136,313.70		903	561	0.905	0.917

Total Earnings	August 31	Month Ending
Current Year		77,017.07

BRUCE A. MOE, FINANCE DIRECTOR

Reporting period 08/01/2014-08/31/2014

Run Date: 09/18/2014 - 10:24

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
August 31, 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	30,650,000.00	30,650,000.00	30,650,000.00	0.260		0.260	1	
Subtotal and Average				30,650,000.00	30,650,000.00	30,650,000.00			0.260	1	
Certificates of Deposit - Bank											
84603M3D6	CD0016	SOVEREIGN BANK NATL ASSN	10/24/2012	245,000.00	245,171.50	245,000.00	0.750		0.750	53	10/24/2014
05568PZ42	CD0017	BMW BK NORTH AMER	10/26/2012	245,000.00	245,181.30	245,000.00	0.700		0.700	56	10/27/2014
786580Q52	CD0009	Safra National Bank	05/31/2012	245,000.00	246,193.15	245,000.00	0.800		0.800	273	06/01/2015
06251AYD6	CD0010	BANK HAPOALIM NY	07/24/2012	245,000.00	246,298.50	245,000.00	1.000		1.000	326	07/24/2015
795450NT8	CD0012	SALLIE MAE BANK	08/08/2012	245,000.00	246,323.00	245,000.00	1.100		1.100	343	08/10/2015
20451PEM4	CD0025	Compass Bank	09/25/2013	245,000.00	245,296.45	245,000.00	0.750		0.750	389	09/25/2015
49306SSQ0	CD0026	Key Bank NA	09/25/2013	245,000.00	245,350.35	245,000.00	0.550		0.550	389	09/25/2015
068513BC3	CD0027	Barrington Bank (WTFC)	09/27/2013	245,000.00	245,399.35	245,000.00	0.650		0.650	392	09/28/2015
962721AM8	CD0028	Wheaton Bank & Trust (WTFC)	09/27/2013	245,000.00	245,399.35	245,000.00	0.650		0.650	392	09/28/2015
35137QAR5	CD0029	Fox Chase Bank	09/30/2013	245,000.00	245,477.75	245,000.00	0.600		0.600	394	09/30/2015
SYSCD0003	CD0003	Bank of Manhattan	10/28/2011	245,000.00	245,000.00	245,000.00	1.730		1.730	422	10/28/2015
59012YW29	CD0015	Merrick Bank	08/29/2012	245,000.00	247,435.30	245,000.00	0.700		0.700	546	02/29/2016
02005QZW6	CD0007	Ally Bank	03/21/2012	245,000.00	247,822.40	245,000.00	1.150		1.150	567	03/21/2016
20033ADU7	CD0033	Comenity Capital Bank	12/02/2013	245,000.00	245,884.45	245,000.00	0.750		0.750	640	06/02/2016
29976DNM8	CD0013	Everbank Jacksonville FL	08/29/2012	245,000.00	248,008.60	245,000.00	0.900		0.900	728	08/29/2016
3364ORBW6	CD0030	First Sentry Bank	11/22/2013	245,000.00	246,127.00	245,000.00	0.750		0.750	813	11/22/2016
31931TDC6	CD0031	First Bank North Carolina	11/27/2013	245,000.00	246,247.05	245,000.00	0.800		0.800	819	11/28/2016
57116AHE1	CD0032	Marlin Business Bank	11/27/2013	245,000.00	246,029.00	245,000.00	0.850		0.850	819	11/28/2016
3616OXC39	CD0004	GENERAL ELECTRIC CAPITAL	12/29/2011	245,000.00	251,132.35	245,000.00	2.100		2.100	850	12/29/2016
38143AFP5	CD0005	Goldman Sachs	01/05/2012	245,000.00	251,137.25	245,000.00	2.050		2.050	857	01/05/2017
06414QSU4	CD0034	Bank of North Carolina	02/14/2014	245,000.00	245,357.70	245,000.00	0.800		0.800	897	02/14/2017
2546703V2	CD0006	Discover Bank Greenwood Intere	02/15/2012	245,000.00	250,578.65	245,000.00	1.600		1.600	898	02/15/2017
22766AAD7	CD0035	CROSSFIRST BANK	02/19/2014	245,000.00	244,936.30	245,000.00	0.750		0.750	904	02/21/2017
373128EC7	CD0021	Georgia Bank & Trust	03/28/2013	245,000.00	245,107.80	245,000.00	0.750		0.750	939	03/28/2017
747133BP0	CD0022	Pyramax Bank	03/28/2013	245,000.00	245,107.80	245,000.00	0.750		0.750	939	03/28/2017
90344LBS7	CD0020	USNY Bank	03/28/2013	245,000.00	245,112.70	245,000.00	0.750		0.750	970	04/28/2017
344030EQ0	CD0011	Flushing SVGS Bk NY	07/27/2012	245,000.00	249,157.65	245,000.00	1.100		1.100	1,060	07/27/2017
062649YAO	CD0014	Bank of Holland	08/29/2012	245,000.00	243,204.15	245,000.00	1.050		1.050	1,093	08/29/2017
88413QAH11	CD0037	THIRD FEDERAL SAVINGS & LOAN	02/21/2014	245,000.00	245,524.30	245,000.00	1.150		1.150	1,177	11/21/2017
856284J21	CD0018	State Bank of India	12/21/2012	245,000.00	246,781.15	245,000.00	1.200		1.200	1,207	12/21/2017
94768NJE5	CD0019	Webster Bank	12/26/2012	245,000.00	246,751.75	245,000.00	1.000		1.000	1,212	12/26/2017
17453FBG6	CD0036	CITIZENS DEPOSIT BANK	02/20/2014	211,000.00	211,221.55	211,000.00	1.300		1.300	1,268	02/20/2018

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
August 31, 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	245,345.45	245,000.00	1.300		1.300	1,274	02/26/2018
938828AA8	CD0023	Washington Federal	03/28/2013	245,000.00	243,929.35	245,000.00	1.000		1.000	1,304	03/28/2018
101120CZ4	CD0024	Boston Private Bank & Trust	04/04/2013	245,000.00	243,875.45	245,000.00	0.950		0.950	1,311	04/04/2018
Subtotal and Average				8,541,000.00	8,582,905.85	8,541,000.00			0.992	756	
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	1,004,300.00	1,003,270.00	1.250		1.120	165	02/13/2015
20271RAA8	MTN0063	Commonwealth Bank Australia	06/13/2012	1,000,000.00	1,008,630.00	1,006,690.00	1.950		1.750	196	03/16/2015
63254AAC2	MTN0067	NATL AUSTRALIA BANK	10/24/2012	500,000.00	505,845.00	509,880.00	1.600		0.880	340	08/07/2015
22160KAD7	MTN0071	COSTCO COMPANIES	08/20/2013	1,000,000.00	1,002,620.00	1,002,270.00	0.650		0.550	462	12/07/2015
36962G5C4	MTN0066	Gen elec Cap Corp	10/24/2012	2,000,000.00	2,079,100.00	2,065,367.88	2.950		1.350	616	05/09/2016
90520EAC5	MTN0070	Union Bank	12/21/2012	1,000,000.00	1,037,000.00	1,033,592.48	3.000		1.244	644	06/06/2016
88579YAD3	MTN0072	3M	11/21/2013	1,000,000.00	1,015,890.00	1,018,367.76	1.375		0.783	759	09/29/2016
94974BEZ9	MTN0068	WELLS FARGO & CO	10/24/2012	500,000.00	518,600.00	517,777.17	2.625		1.256	836	12/15/2016
084670BD9	MTN0065	BERKSHIRE HATHWY	07/20/2012	1,000,000.00	1,021,850.00	1,021,884.37	1.900	AAA	1.112	883	01/31/2017
89233P6S0	MTN0069	Toyota Motor Corp	12/21/2012	1,000,000.00	997,920.00	1,005,100.00	1.250		1.140	1,130	10/05/2017
68389XAN5	MTN0074	ORACLE CORP	02/18/2014	1,000,000.00	996,390.00	994,650.00	1.200		1.350	1,140	10/15/2017
717081DG5	MTN0073	Pfizer Inc	12/27/2013	1,000,000.00	998,960.00	990,150.00	1.500	AA	1.730	1,383	06/15/2018
Subtotal and Average				12,000,000.00	12,187,105.00	12,168,999.66			1.212	714	
Federal Agency Issues - Coupon											
3128X3L76	FAC0191	Freddie Mac	06/04/2010	2,000,000.00	2,019,080.00	2,019,007.60	5.000	AAA	2.325	73	11/13/2014
31398AZV7	FAC0197	Fannie Mae	09/20/2010	2,000,000.00	2,010,860.00	2,009,297.87	2.625	AAA	1.482	80	11/20/2014
31331SNP4	FAC0194	FED FARM CR BK	07/14/2010	2,000,000.00	2,044,120.00	2,032,847.95	4.550	AAA	2.177	184	03/04/2015
313373SZ6	FAC0202	Federal Home Loan Bank	08/29/2011	1,000,000.00	1,027,370.00	1,017,615.92	2.125	AAA	1.233	648	06/10/2016
3135GOCM3	FAC0206	Fannie Mae	12/28/2011	2,000,000.00	2,025,800.00	2,006,420.00	1.250	AAA	1.180	758	09/28/2016
3130A2KX38	FAC0223	Federal Home Loan Bank	07/28/2014	2,000,000.00	1,997,300.00	2,000,000.00	0.875	AAA	0.875	869	01/17/2017
3134G5EK7	FAC0225	Federal Home Loan Mortgage	08/21/2014	2,000,000.00	1,997,700.00	2,000,000.00	1.200	AAA	1.200	1,085	08/21/2017
3133EDE99	FAC0219	FED FARM CR BK	02/13/2014	2,000,000.00	2,021,360.00	2,009,541.70	1.340	AA	1.213	1,215	12/29/2017
3134G37A2	FAC0213	Federal Home Loan Mortgage	04/02/2013	2,000,000.00	1,979,900.00	2,000,000.00	1.125	AAA	1.125	1,309	04/02/2018
313383LA7	FAC0215	Federal Home Loan Bank	06/27/2013	2,000,000.00	1,994,600.00	2,000,000.00	1.450	AA	1.450	1,395	06/27/2018
880591EQ1	FAC0220	Tennessee Valley Authority	05/29/2014	2,000,000.00	2,012,020.00	2,030,703.93	1.750		1.395	1,505	10/15/2018

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
August 31, 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											
3130A0CU2	FAC0217	Federal Home Loan Bank	11/21/2013	1,000,000.00	1,000,360.00	1,000,000.00	1.550	AA	1.550	1,542	11/21/2018
313376BR5	FAC0218	Federal Home Loan Bank	12/27/2013	1,000,000.00	1,004,960.00	998,570.00	1.750	AAA	1.780	1,565	12/14/2018
3135G0ZA4	FAC0221	Fannie Mae	05/29/2014	1,000,000.00	1,010,070.00	1,018,967.69	1.875	AAA	1.478	1,632	02/19/2019
3133EDLR1	FAC0222	FED FARM CR BK	05/29/2014	2,000,000.00	1,997,440.00	2,010,750.11	1.650	AAA	1.542	1,717	05/15/2019
3137EADK2	FAC0224	Federal Home Loan Mortgage	08/01/2014	2,000,000.00	1,957,100.00	1,949,500.00	1.250	AAA	1.780	1,795	08/01/2019
Subtotal and Average				28,000,000.00	28,100,040.00	28,103,222.77			1.484	1,046	
Total and Average				79,191,000.00	79,520,050.85	79,463,222.43			0.917	561	

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Cash
August 31, 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	-349,132.69	-349,132.69	-349,132.69			0.000	1
Subtotal and Average			Accrued Interest at Purchase		22,223.96	22,223.96				0
			Subtotal		-326,908.73	-326,908.73				
Total Cash and Investments					78,841,867.31	79,193,142.12	79,136,313.70		0.917	561

City of Manhattan Beach
Investment Portfolio Summary
As of August 31, 2014

PORTFOLIO PROFILE	Aug 31, 2014	Jul 31, 2014	Jun 30, 2014	May 31, 2014	Apr 30, 2014
Total Book Value (Excluding Trust Funds)	\$79,463,222	\$80,263,722	\$82,566,110	\$86,638,308	\$81,076,728
Increase/(Decrease) from Prior Period	(800,500)	(2,302,387)	(4,072,198)	5,561,580	7,600,000
Percentage Change	(1.0%)	(2.8%)	(4.7%)	6.9%	10.34%
Average Yield to Maturity (365 Days)	0.917%	0.843%	0.836%	0.810%	0.775%
Increase/(Decrease) from Prior Period	0.074%	0.007%	0.026%	0.035%	(0.057%)

PORTFOLIO ALLOCATIONS

By Security	Value (Par)	Percent	Par YTM	Time Horizon	Percent
LAIF*	\$30,650,000	38.7%	0.260%	Next 12 months	51%
Certificates of Deposit	8,541,000	10.8%	0.992%	Months 13-24	9%
Medium Term Notes	12,000,000	15.2%	1.212%	Months 25-36	15%
Federal Agencies	28,000,000	35.4%	1.484%	Months 37-48	13%
				Months 49-60	11%
Total	\$79,191,000	100.0%	0.916%	Total	100.0%

*LAIF YTM as of August 31, 2014

RECENT ACTIVITY

Security	Date of Activity	Maturity Date	Purchase (Par)	Maturing/Call	YTM
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%
FHLB - 0.875% Coupon	7/28/2014	1/17/2017	2,000,000		0.875%
FHLMC - 1.25% Coupon	8/1/2014	8/1/2019	2,000,000		1.788%
FHLMC - 1.2% Coupon	8/21/2014	8/21/2017	2,000,000		1.200%
Total Purchases			\$15,191,000		1.323%
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%
Matured: FHLMC - 3% Coupon	7/28/2014	7/28/2014		2,000,000	1.576%
Total Maturing/Calls				\$4,490,000	1.301%

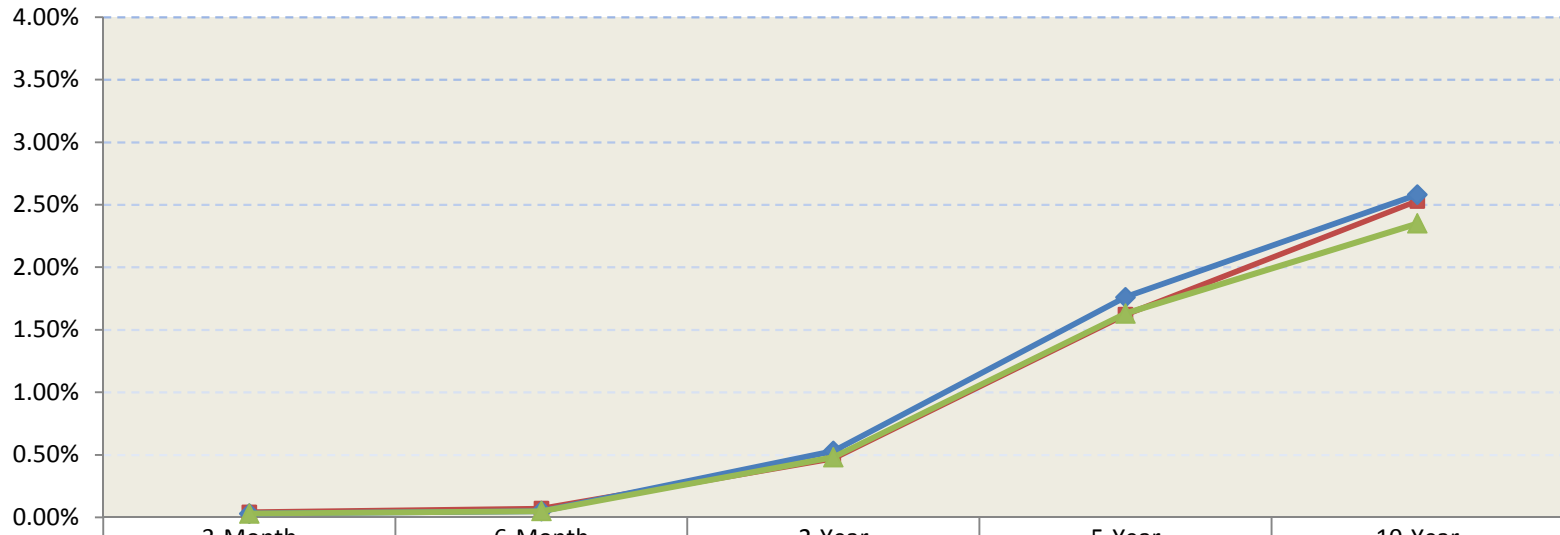
City of Manhattan Beach
Investment Portfolio Summary
As of August 31, 2014

PORTFOLIO FUNDS HELD IN TRUST	Value
Police/Fire Refund Delivery Cost	\$1
Marine Avenue	38,118
Pension Bond	-
Metlox & Water/Wastewater Refunding	4
UUAD Assessment Funds	2,110,645
Total Funds Held in Trust	\$2,148,767

As of August 31, 2014

US Treasuries Yield Curve

www.treas.gov



	3-Month	6-Month	2-Year	5-Year	10-Year
Jun 30 2014	0.04%	0.07%	0.47%	1.62%	2.53%
Jul 31 2014	0.03%	0.05%	0.53%	1.76%	2.58%
Aug 29 2014	0.03%	0.05%	0.48%	1.63%	2.35%

CITY OF MANHATTAN BEACH

Portfolio Maturity Structure

September 2014 through August 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																																				
Sep 14						Sep 15	9/25/15	0.75%	CD	nc	\$0.2M	Sep 16						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	Oct 15						Oct 17	10/5/17							1.14%	MTN	12/21/12	\$1.0M	Oct 18	10/15/18	1.39%	TVA	nc	\$2.0M																									
						9/28/15	0.65%	CD	nc	\$0.2M							10/15/17	1.35%							MTN	MW: 10	\$1.0M																																
						9/30/15	0.60%	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																									
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						Oct 18																																			
10/27/14	0.7%	CD	nc	\$0.2M	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 14											11/13/14	2.3%	FHLMC	nc	\$2.0M	11/28/16	0.80%	CD	nc	\$0.2M	Nov 18																																						
											11/20/14	1.5%	FNMA	nc	\$2.0M	11/28/16	0.85%	CD	nc	\$0.2M																																							
Dec 14						Dec 15						Dec 16	12/15/16	1.26%	MTN	nc	\$0.5M	Dec 17	12/21/17	1.20%	CD	nc	\$0.2M	Dec 18																																			
												12/29/16	2.10%	CD	nc	\$0.2M	12/26/17	1.00%	CD	nc	\$0.2M																																						
						12/7/15	0.55%	MTN	MW: 5	\$1.0M	12/29/17	1.21%	FFCB	nc	\$2.0M																																												
Jan 15						Jan 16						Jan 17						Jan 18						Jan 19																																			
																														Feb 15						Feb 16						Feb 17						Feb 18						Feb 19					
Mar 15						Mar 16						Mar 17						Mar 18						Mar 19																																			
																														3/4/15	2.2%	FFCB	nc	\$2.0M	3/21/16	1.15%	CD	nc	\$0.2M	3/28/17	0.75%	CD	nc	\$0.2M	3/28/18	1.00%	CD	nc	\$0.2M										
Apr 15						Apr 16						Apr 17						Apr 18						Apr 19																																			
																														3/16/15	1.8%	MTN	nc	\$1.0M	4/28/17	0.75%	CD	nc	\$0.2M	4/2/18	1.13%	FHLMC	4/2/14	\$2.0M	4/4/18	0.95%	CD	nc	\$0.2M										
May 15						May 16						May 17						May 18						May 19																																			
																														Jun 15						Jun 16						Jun 17						Jun 18						Jun 19					
6/1/15	0.8%	CD	nc	\$0.2M	6/6/16	1.24%	MTN	nc	\$1.0M	6/6/16	1.24%	MTN	nc	\$1.0M	6/27/18	1.45%	FHLB	9/27/13	\$2.0M	6/15/18	1.73%	MTN	MW: 10	\$1.0M																																			
Jul 15						Jul 16						Jul 17						Jul 18						Jul 19																																			
																														7/24/15	1.0%	CD	nc	\$0.2M	8/29/16	0.90%	CD	nc	\$0.2M	8/29/17	1.05%	CD	2/28/13	\$0.2M	8/1/19	1.79%	FHLMC	nc	\$2.0M										
Aug 15						Aug 16						Aug 17						Aug 18						Aug 19																																			
																														8/7/15	0.9%	MTN	nc	\$0.5M	8/21/17	1.20%	FHLMC	11/21/14	\$2.0M																				
Total By Year (excl LAIF)						\$9.73m						\$7.45m						\$11.69m						\$10.68m						\$9.00m																													
																																				% of Total Securities (excl LAIF)						20%						15%						24%					
% of Total Investments (incl LAIF)						51%						9%						15%						13%						11%																													

Total Securities	61%	\$48.5M
LAIF	39%	\$30.7M
Total Investments	100%	\$79.2M

Shaded rows indicate months with significant cash inflows.

City of Manhattan Beach
Investment Policy Compliance Chart

As of August 31, 2014

Instrument			% of Total	Dollar Compliance		Percentage Compliance		Term Compliance	
				Limit	Compliant?	Limit	Compliant?	Limit	Compliant?
Local Agency Investment Fund (LAIF)	\$30,650,000		38.7%	\$50,000,000	Yes				
						Temporary	Suspension		
Certificates of Deposit									
Discover Bank (5649)	5649	\$245,000	0.3%	1,000,000	Yes	5.0%	Yes	5 Years	Yes
First Merit Bank (13675)	13675	245,000	0.3%	1,000,000	Yes	5.0%	Yes	5 Years	Yes
First Bank NC (15019)	15019	245,000	0.3%	\$1,000,000	Yes	5.0%	Yes	5 Years	Yes
Flushing SB NY (16049)	16049	245,000	0.3%	1,000,000	Yes	5.0%	Yes	5 Years	Yes
Citizens Deposit Bk (16852)	16852	211,000	0.3%	1,000,000	Yes	5.0%	Yes	5 Years	Yes
Key Bank NA (17534)	17534	245,000	0.3%	1,000,000	Yes	5.0%	Yes	5 Years	Yes
Webster Bank (18221)	18221	245,000	0.3%	1,000,000	Yes	5.0%	Yes	5 Years	Yes
Compass Bank (19048)	19048	245,000	0.3%	1,000,000	Yes	5.0%	Yes	5 Years	Yes
Bank of Manhattan (23191)	23191	245,000	0.3%	1,000,000	Yes	5.0%	Yes	5 Years	Yes
Boston Private Bank & Trust (24811)	24811	245,000	0.3%	1,000,000	Yes	5.0%	Yes	5 Years	Yes
Safra National Bank (26876)	26876	245,000	0.3%	1,000,000	Yes	5.0%	Yes	5 Years	Yes
Georgia Bank & Trust (27574)	27574	245,000	0.3%	1,000,000	Yes	5.0%	Yes	5 Years	Yes
Fox Chase Bank (28888)	28888	245,000	0.3%	1,000,000	Yes	5.0%	Yes	5 Years	Yes
Pyramax Bank (29120)	29120	245,000	0.3%	1,000,000	Yes	5.0%	Yes	5 Years	Yes
Sovereign Bank Natl Assn (29950)	29950	245,000	0.3%	1,000,000	Yes	5.0%	Yes	5 Years	Yes
Third Fed Svgs Bk (30012)	30012	245,000	0.3%	1,000,000	Yes	5.0%	Yes	5 Years	Yes
Washington Federal (30570)	30570	245,000	0.3%	1,000,000	Yes	5.0%	Yes	5 Years	Yes
Goldman Sachs Bk (33124)	33124	245,000	0.3%	1,000,000	Yes	5.0%	Yes	5 Years	Yes
Bank of NC (33527)	33527	245,000	0.3%	1,000,000	Yes	5.0%	Yes	5 Years	Yes
State Bank of India NY (33682)	33682	245,000	0.3%	1,000,000	Yes	5.0%	Yes	5 Years	Yes
Bank Hapoalim NY (33686)	33686	245,000	0.3%	1,000,000	Yes	5.0%	Yes	5 Years	Yes
GE Cap Financial Inc (GE Capital Bank - 33778)	33778	245,000	0.3%	1,000,000	Yes	5.0%	Yes	5 Years	Yes
Wheaton Bk & Trust (33803)	33803	245,000	0.3%	1,000,000	Yes	5.0%	Yes	5 Years	Yes
First Sentry Bank (34241)	34241	245,000	0.3%	1,000,000	Yes	5.0%	Yes	5 Years	Yes
Barrington Bank & Trust (34395)	34395	245,000	0.3%	1,000,000	Yes	5.0%	Yes	5 Years	Yes
Merrick Bank (34519)	34519	245,000	0.3%	1,000,000	Yes	5.0%	Yes	5 Years	Yes
EverBank (34775)	34775	245,000	0.3%	1,000,000	Yes	5.0%	Yes	5 Years	Yes
Bank of Holland (34862)	34862	245,000	0.3%	1,000,000	Yes	5.0%	Yes	5 Years	Yes
BMW Bank North America (35141)	35141	245,000	0.3%	1,000,000	Yes	5.0%	Yes	5 Years	Yes
Comenity Capital (57570)	57570	245,000	0.3%	1,000,000	Yes	5.0%	Yes	5 Years	Yes
Ally Bank (57803)	57803	245,000	0.3%	1,000,000	Yes	5.0%	Yes	5 Years	Yes
Sallie Mae Bank (58177)	58177	245,000	0.3%	1,000,000	Yes	5.0%	Yes	5 Years	Yes
Marlin Business Bank (58267)	58267	245,000	0.3%	1,000,000	Yes	5.0%	Yes	5 Years	Yes
USNY Bank (58541)	58541	245,000	0.3%	1,000,000	Yes	5.0%	Yes	5 Years	Yes
Crossfirst Bank (58648)	58648	245,000	0.3%	1,000,000	Yes	5.0%	Yes	5 Years	Yes
Total Certificates of Deposit (35)		\$8,541,000	10.8%			20.0%	Yes		
Medium Term (Corporate) Notes									
Berkshire Hathaway		\$1,000,000	1.3%			5.0%	Yes	5 Years	Yes
Commonwealth Bank Australia		1,000,000	1.3%			5.0%	Yes	5 Years	Yes
Costco Companies		1,000,000	1.3%			5.0%	Yes	5 Years	Yes
GE Cap Corp		2,000,000	2.5%			5.0%	Yes	5 Years	Yes
National Australia Bank		500,000	0.6%			5.0%	Yes	5 Years	Yes
Oracle		1,000,000	1.3%			5.0%	Yes	5 Years	Yes
Pfizer Inc		1,000,000	1.3%			5.0%	Yes	5 Years	Yes
Toyota Motor Credit		1,000,000	1.3%			5.0%	Yes	5 Years	Yes
Union Bank		1,000,000	1.3%			5.0%	Yes	5 Years	Yes
Wells Fargo & Co		1,500,000	1.9%			5.0%	Yes	5 Years	Yes
3M		1,000,000	1.3%			5.0%	Yes	5 Years	Yes
Total Medium Term Notes (11)		\$12,000,000	15.2%			20.0%	Yes		
Federal Agencies									
Federal Home Loan Bank (FHLB)		\$7,000,000	8.8%			33.3%	Yes	5 Years	Yes
Federal Farm Credit (FFCB)		6,000,000	7.6%			33.3%	Yes	5 Years	Yes
Fannie Mae (FNMA)		5,000,000	6.3%			33.3%	Yes	5 Years	Yes
Freddie Mac (FHLMC)		8,000,000	10.1%			33.3%	Yes	5 Years	Yes
Tenn Valley Authority (TVA)		2,000,000	2.5%			33.3%	Yes	5 Years	Yes
Total Federal Agencies (5)		\$28,000,000	35.4%			60.0%	Yes	5 Years	Yes
Total Portfolio		\$79,191,000	100.0%						

CITY OF MANHATTAN BEACH
August 31, 2014

Investments

LAIF	\$30,650,000.00
Medium Term Notes	12,168,999.66
Federal Agency Issues-Coupon	28,103,222.77
Certificates of Deposit	8,541,000.00
Subtotal Investments	<u>\$79,463,222.43</u>

Demand Deposit/Petty Cash

Cash in Bank	(\$349,132.69)
Petty Cash	2,482.50
Subtotal Demand Deposit	<u>(\$346,650.19)</u>

Subtotal City Cash & Investments

\$79,116,572.24

Bond Funds Held in Trust

Police Fire Refund Delivery Cost	0.57
Marine	38,118.06
Metlox & Water/Wastewater Refunding	3.72
Utility Assessment Dist	2,110,644.54
Subtotal Bonds Held in Trust	<u>\$2,148,766.89</u>
Treasurer's Balance	<u><u>\$81,265,339.13</u></u>



**BILL LOCKYER
TREASURER
STATE OF CALIFORNIA**



2014 LAIF Conference Registration

PMIA Performance Report

LAIF Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
08/25/14	0.24	0.25	233
08/26/14	0.24	0.25	230
08/27/14	0.24	0.25	232
08/28/14	0.25	0.25	230
08/29/14	0.25	0.25	233
08/30/14	0.25	0.25	233
08/31/14	0.25	0.25	233
09/01/14	0.25	0.25	233
09/02/14	0.25	0.25	236
09/03/14	0.25	0.25	233
09/04/14	0.25	0.25	228
09/05/14	0.25	0.25	228
09/06/14	0.25	0.25	228
09/07/14	0.25	0.25	228

Quarter Ending 06/30/14

Apportionment Rate: 0.22%
 Earnings Ratio: .00000606145493377
 Fair Value Factor: 1.00029875
 Daily: 0.23%
 Quarter To Date: 0.23%
 Average Life: 232

PMIA Average Monthly Effective Yields

AUG 2014 0.260%
 JUL 2014 0.244%
 JUN 2014 0.228%

*Daily yield does not reflect capital gains or losses

**Pooled Money Investment Account
Portfolio Composition
\$54.9 Billion
08/31/2014**

