

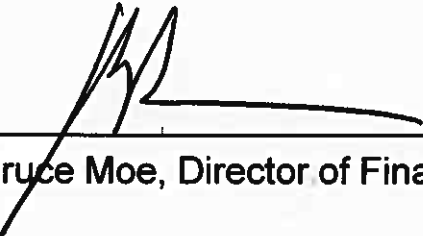


City of Manhattan Beach

Investment Portfolio

June 2015

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, 2015 through June 30, 2015

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAIF	33,950,000.00	33,950,000.00	33,950,000.00	36.87	1	1	0.295	0.299
Certificates of Deposit - Bank	7,806,000.00	7,837,973.41	7,806,000.00	8.48	1,345	512	1.001	1.015
Medium Term Notes	12,000,000.00	12,184,580.00	12,182,513.04	13.23	1,313	630	1.206	1.223
Federal Agency Issues - Coupon	38,000,000.00	38,266,330.00	38,144,287.32	41.42	1,395	1,044	1.247	1.264
Investments	91,756,000.00	92,238,883.41	92,082,800.36	100.00%	866	559	0.870	0.882
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	5,242,634.89	5,242,634.89	5,242,634.89		1	1	0.000	0.000
Accrued Interest at Purchase		14,358.67	14,358.67					
Subtotal		5,256,993.56	5,256,993.56					
Total Cash and Investments	96,998,634.89	97,495,876.97	97,339,793.92		866	559	0.870	0.882

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	77,214.38	843,168.20	843,168.20

BRUCE A. MOE, FINANCE DIRECTOR

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
June 30, 2015

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	33,950,000.00	33,950,000.00	33,950,000.00	0.299		0.299	1	
Subtotal and Average				33,950,000.00	33,950,000.00	33,950,000.00			0.299	1	
Certificates of Deposit - Bank											
06251AYD6	CD0010	BANK HAPOALIM NY	07/24/2012	245,000.00	245,102.90	245,000.00	1.000		1.000	23	07/24/2015
795450NT8	CD0012	SALLIE MAE BANK	08/08/2012	245,000.00	245,218.05	245,000.00	1.100		1.100	40	08/10/2015
20451PEM4	CD0025	Compass Bank	09/25/2013	245,000.00	245,291.55	245,000.00	0.750		0.750	86	09/25/2015
49306SSQ0	CD0026	Key Bank NA	09/25/2013	245,000.00	245,303.80	245,000.00	0.550		0.550	86	09/25/2015
068513BC3	CD0027	Barrington Bank (WTFC)	09/27/2013	245,000.00	245,323.40	245,000.00	0.650		0.650	89	09/28/2015
962721AM8	CD0028	Wheaton Bank & Trust (WTFC)	09/27/2013	245,000.00	245,323.40	245,000.00	0.650		0.650	89	09/28/2015
35137QAR5	CD0029	Fox Chase Bank	09/30/2013	245,000.00	245,198.45	245,000.00	0.600		0.600	91	09/30/2015
SYSCD0003	CD0003	Bank of Manhattan	10/28/2011	245,000.00	245,000.00	245,000.00	1.730		1.730	119	10/28/2015
59012YW29	CD0015	Merrick Bank	08/29/2012	245,000.00	245,472.85	245,000.00	0.700		0.700	243	02/29/2016
02005QZW6	CD0007	Ally Bank	03/21/2012	245,000.00	246,242.15	245,000.00	1.150		1.150	264	03/21/2016
20033ADU7	CD0033	Comenity Capital Bank	12/02/2013	245,000.00	245,502.25	245,000.00	0.750		0.750	337	06/02/2016
29976DNM8	CD0013	Everbank Jacksonville FL	08/29/2012	245,000.00	247,401.00	245,000.00	0.900		0.900	425	08/29/2016
3364ORBW6	CD0030	First Sentry Bank	11/22/2013	245,000.00	246,617.00	245,000.00	0.750		0.750	510	11/22/2016
31931TDC6	CD0031	First Bank North Carolina	11/27/2013	245,000.00	246,717.45	245,000.00	0.800		0.800	516	11/28/2016
57116AHE1	CD0032	Marlin Business Bank	11/27/2013	245,000.00	246,582.70	245,000.00	0.850		0.850	516	11/28/2016
3616OXC39	CD0004	GENERAL ELECTRIC CAPITAL	12/29/2011	245,000.00	249,865.70	245,000.00	2.100		2.100	547	12/29/2016
38143AFP5	CD0005	Goldman Sachs	01/05/2012	245,000.00	249,711.35	245,000.00	2.050		2.050	554	01/05/2017
06414QSU4	CD0034	Bank of North Carolina	02/14/2014	245,000.00	246,391.60	245,000.00	0.800		0.800	594	02/14/2017
2546703V2	CD0006	Discover Bank Greenwood Intere	02/15/2012	245,000.00	249,848.55	245,000.00	1.600		1.600	595	02/15/2017
22766AAD7	CD0035	CROSSFIRST BANK	02/19/2014	245,000.00	246,134.35	245,000.00	0.750		0.750	601	02/21/2017
373128EC7	CD0021	Georgia Bank & Trust	03/28/2013	245,000.00	244,487.95	245,000.00	0.750		0.750	636	03/28/2017
747133BP0	CD0022	Pyramax Bank	03/28/2013	245,000.00	245,360.15	245,000.00	0.750		0.750	636	03/28/2017
90344LBS7	CD0020	USNY Bank	03/28/2013	245,000.00	244,277.25	245,000.00	0.750		0.750	667	04/28/2017
344030EQ0	CD0011	Flushing SVGS Bk NY	07/27/2012	245,000.00	249,093.95	245,000.00	1.100		1.100	757	07/27/2017
062649YAO	CD0014	Bank of Holland	08/29/2012	245,000.00	244,735.40	245,000.00	1.050		1.050	790	08/29/2017
88413QAH11	CD0037	THIRD FEDERAL SAVINGS & LOAN	02/21/2014	245,000.00	246,281.35	245,000.00	1.150		1.150	874	11/21/2017
856284J21	CD0018	State Bank of India	12/21/2012	245,000.00	247,163.35	245,000.00	1.200		1.200	904	12/21/2017
94768NJE5	CD0019	Webster Bank	12/26/2012	245,000.00	247,131.50	245,000.00	1.000		1.000	909	12/26/2017
17453FBG6	CD0036	CITIZENS DEPOSIT BANK	02/20/2014	211,000.00	210,675.06	211,000.00	1.300		1.300	965	02/20/2018
320844NW9	CD0038	FIRST MERT BANK	02/24/2014	245,000.00	246,114.75	245,000.00	1.300		1.300	971	02/26/2018
938828AA8	CD0023	Washington Federal	03/28/2013	245,000.00	242,398.10	245,000.00	1.000		1.000	1,001	03/28/2018
101120CZ4	CD0024	Boston Private Bank & Trust	04/04/2013	245,000.00	242,006.10	245,000.00	0.950		0.950	1,008	04/04/2018

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
June 30, 2015

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Subtotal and Average				7,806,000.00	7,837,973.41	7,806,000.00			1.015	512	
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											
63254AAC2	MTN0067	NATL AUSTRALIA BANK	10/24/2012	500,000.00	500,530.00	509,880.00	1.600		0.880	37	08/07/2015
22160KAD7	MTN0071	COSTCO COMPANIES	08/20/2013	1,000,000.00	1,000,510.00	1,002,270.00	0.650		0.550	159	12/07/2016
36962G5C4	MTN0066	Gen elec Cap Corp	10/24/2012	2,000,000.00	2,039,020.00	2,030,192.35	2.950		1.350	313	05/09/2016
90520EAC5	MTN0070	Union Bank	12/21/2012	1,000,000.00	1,017,590.00	1,016,217.06	3.000		1.244	341	06/06/2016
88579YAD3	MTN0072	3M	11/21/2013	1,000,000.00	1,008,200.00	1,010,194.22	1.375		0.783	456	09/29/2016
94974BEZ9	MTN0068	WELLS FARGO & CO	10/24/2012	500,000.00	511,420.00	510,545.76	2.625		1.256	533	12/15/2016
084670BD9	MTN0065	BERKSHIRE HATHWY	07/20/2012	1,000,000.00	1,015,600.00	1,013,413.00	1.900	AAA	1.112	580	01/31/2017
89233P6S0	MTN0069	Toyota Motor Corp	12/21/2012	1,000,000.00	1,002,550.00	1,005,100.00	1.250		1.140	827	10/05/2017
68389XAN5	MTN0074	ORACLE CORP	02/18/2014	1,000,000.00	1,000,000.00	994,650.00	1.200		1.350	837	10/15/2017
166764AA8	MTN0076	CHEVRON CORP	06/23/2015	1,000,000.00	995,720.00	998,400.00	1.104	AA	1.170	888	12/05/2017
717081DG5	MTN0073	Pfizer Inc	12/27/2013	1,000,000.00	1,000,690.00	990,150.00	1.500	AA	1.730	1,080	06/15/2018
594918AC8	MTN0075	MICROSOFT CORP.	05/19/2015	1,000,000.00	1,092,750.00	1,101,500.65	4.200	AAA	1.783	1,431	06/01/2019
Subtotal and Average				12,000,000.00	12,184,580.00	12,182,513.04			1.223	630	
Federal Agency Issues - Coupon											
313373SZ6	FAC0202	Federal Home Loan Bank	08/29/2011	1,000,000.00	1,016,230.00	1,008,556.30	2.125	AAA	1.233	345	06/10/2016
3135GOCM3	FAC0206	Fannie Mae	12/28/2011	2,000,000.00	2,019,280.00	2,006,420.00	1.250	AAA	1.180	455	09/28/2016
3130A3CE2	FAC0227	Federal Home Loan Bank	11/04/2014	2,000,000.00	2,002,680.00	2,001,720.00	0.625	AAA	0.580	471	10/14/2016
3133EEFA3	FAC0229	FED FARM CR BK	12/26/2014	2,000,000.00	2,003,120.00	1,998,820.00	0.720	AA	0.750	533	12/15/2016
3134G6G49	FAC0233	Federal Home Loan Mortgage	05/15/2015	3,000,000.00	3,001,530.00	3,004,242.00	0.800		0.736	769	08/08/2017
3133ED2D3	FAC0228	FED FARM CR BK	11/04/2014	2,000,000.00	2,029,780.00	2,021,763.64	1.550	AAA	1.192	810	09/18/2017
3130A33J1	FAC0226	Federal Home Loan Bank	09/22/2014	3,000,000.00	3,024,570.00	3,001,740.00	1.200	AAA	1.180	811	09/19/2017
3133EDE99	FAC0219	FED FARM CR BK	02/13/2014	2,000,000.00	2,018,920.00	2,006,813.34	1.340	AA	1.208	912	12/29/2017
3134G37A2	FAC0213	Federal Home Loan Mortgage	04/02/2013	2,000,000.00	1,995,640.00	2,000,000.00	1.125	AAA	1.125	1,006	04/02/2018
3136G2JB4	FAC0234	Fannie Mae	05/27/2015	2,000,000.00	1,999,500.00	1,999,500.00	1.200	AA	1.208	1,153	08/27/2018
3135G0YM9	FAC0232	Fannie Mae	02/20/2015	2,000,000.00	2,043,180.00	2,039,181.40	1.875	AA	1.318	1,175	09/18/2018
880591EQ1	FAC0220	Tennessee Valley Authority	05/29/2014	2,000,000.00	2,017,440.00	2,023,549.62	1.750		1.395	1,202	10/15/2018
3130A0CU2	FAC0217	Federal Home Loan Bank	11/21/2013	1,000,000.00	1,010,180.00	1,000,000.00	1.550	AA	1.550	1,239	11/21/2018
313376BR5	FAC0218	Federal Home Loan Bank	12/27/2013	1,000,000.00	1,017,190.00	998,570.00	1.750	AAA	1.780	1,262	12/14/2018
3135G0ZA4	FAC0221	Fannie Mae	05/29/2014	1,000,000.00	1,018,850.00	1,014,876.40	1.875	AAA	1.478	1,329	02/19/2019

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
June 30, 2015

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											
3135G0ZA4	FAC0235	Fannie Mae	06/19/2015	2,000,000.00	2,037,700.00	2,039,250.17	1.875	AAA	1.425	1,329	02/19/2019
3133EDLR1	FAC0222	FED FARM CR BK	05/29/2014	2,000,000.00	2,018,580.00	2,008,544.96	1.650	AAA	1.542	1,414	05/15/2019
3137EADK2	FAC0224	Federal Home Loan Mortgage	08/01/2014	2,000,000.00	1,978,760.00	1,958,730.28	1.250	AAA	1.788	1,492	08/01/2019
3135G0ZY2	FAC0231	Fannie Mae	02/20/2015	2,000,000.00	2,010,500.00	2,010,111.21	1.750	AA	1.642	1,609	11/26/2019
3133EEW55	FAC0236	FED FARM CR BK	06/19/2015	2,000,000.00	2,002,700.00	2,001,898.00	1.800		1.780	1,811	06/15/2020
Subtotal and Average				38,000,000.00	38,266,330.00	38,144,287.32			1.264	1,044	
Total and Average				91,756,000.00	92,238,883.41	92,082,800.36			0.882	559	

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Cash
June 30, 2015

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	5,242,634.89	5,242,634.89	5,242,634.89			0.000	1
Subtotal and Average			Accrued Interest at Purchase		14,358.67	14,358.67				1
			Subtotal		5,256,993.56	5,256,993.56				
Total Cash and Investments				96,998,634.89	97,495,876.97	97,339,793.92			0.882	559

City of Manhattan Beach
Investment Portfolio Summary
As of June 30, 2015

PORTFOLIO PROFILE	Jun 30, 2015	May 31, 2015	Apr 30, 2015	Mar 31, 2015	Feb 28, 2015
Total Book Value (Excluding Trust Funds)	\$92,082,800	\$94,547,121	\$89,438,929	\$77,438,929	\$82,454,235
Increase/(Decrease) from Prior Period	(2,464,321)	5,108,192	12,000,000	(5,015,306)	(1,448,750)
Percentage Change	(2.6%)	5.7%	15.5%	(6.1%)	(1.7%)
Average Yield to Maturity (365 Days)	0.882%	0.824%	0.818%	0.900%	0.940%
Increase/(Decrease) from Prior Period	0.058%	0.006%	(0.081%)	(0.041%)	0.060%

PORTFOLIO ALLOCATIONS

By Security	Value (Par)	Percent	Par YTM	Time Horizon	Percent
LAIF*	\$33,950,000	37.00%	0.299%	Next 12 months	46%
Certificates of Deposit	7,806,000	8.5%	1.015%	Months 13-24	12%
Medium Term Notes	12,000,000	13.1%	1.223%	Months 25-36	20%
Federal Agencies	38,000,000	41.4%	1.264%	Months 37-48	15%
				Months 49-60	7%
Total	\$91,756,000	100.0%	0.881%	Total	100.0%

*LAIF YTM as of June 30, 2015

RECENT ACTIVITY

Security	Date of Activity	Maturity Date	Purchase (Par)	Maturing/Call	YTM
FHLMC - 0.8% Coupon	5/15/2015	8/8/2017	3,000,000		0.736%
MTN - 4.2% Coupon	5/19/2015	6/1/2019	1,000,000		1.783%
FNMA - 1.2% Coupon	5/27/2015	8/27/2018	2,000,000		1.208%
FNMA - 1.875% Coupon	6/19/2015	2/19/2019	2,000,000		1.425%
FFCB - 1.8% Coupon	6/19/2015	6/15/2020	2,000,000		1.780%
MTN - 1.104% Coupon	6/23/2015	12/5/2017	1,000,000		1.170%
Total Purchases			\$11,000,000		1.271%
Matured: FFCB - 4.55% Coupon	3/4/2015	3/4/2015		2,000,000	1.750%
Matured: MTN - 1.95% Coupon	3/16/2015	3/16/2015		1,000,000	2.177%
Called: FHLMC - 1.25% Coupon	3/26/2015	12/26/2017		2,000,000	1.250%
Called: FHLMC - 1.2% Coupon	5/21/2015	8/21/2017		2,000,000	1.200%
Matured: CD - 0.8% Coupon	6/1/2015	6/1/2015		245,000	0.800%
Called: FHLB - 1.45% Coupon	6/29/2015	6/27/2018		2,000,000	1.450%
Total Maturing/Calls				\$9,245,000	1.479%

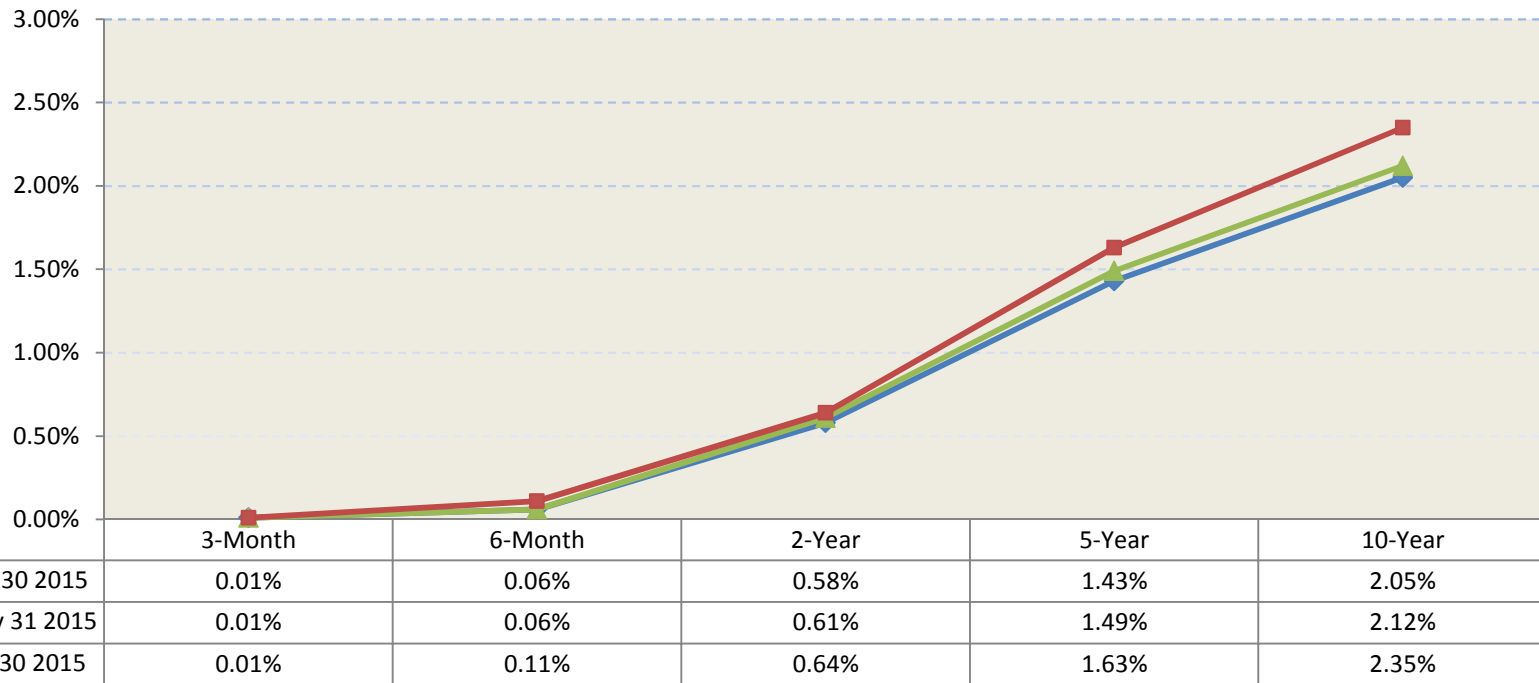
City of Manhattan Beach
Investment Portfolio Summary
As of June 30, 2015

PORTFOLIO FUNDS HELD IN TRUST	Value
Police/Fire Refund Delivery Cost	\$159,981
Marine Avenue	32,566
Metlox & Water/Wastewater Refunding	204,856
UUAD Assessment Funds	1,359,648
Total Funds Held in Trust	\$1,757,051

As of June 30, 2015

US Treasuries Yield Curve

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CITY OF MANHATTAN BEACH
Portfolio Maturity Structure
July 2015 through June 2020

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 15	7/24/15	1.0%	CD	nc	\$0.2M	Jul 16						Jul 17	7/27/17	1.10%	CD	nc	\$0.2M	Jul 18						Jul 19					
Aug 15	8/7/15	0.9%	MTN	nc	\$0.5M	Aug 16	8/29/16	0.90%	CD	nc	\$0.2M	Aug 17	8/8/17	0.74%	FHLMC	nc	\$3.0M	Aug 18	8/27/18	1.21%	FNMA	5/27/16	\$2.0M	Aug 19	8/1/19	1.79%	FHLMC	nc	\$2.0M
	8/10/15	1.1%	CD	nc	\$0.2M								8/29/17	1.05%	CD	2/28/13	\$0.2M												
Sep 15	9/25/15	0.8%	CD	nc	\$0.2M	Sep 16	9/28/16	1.18%	FNMA	nc	\$2.0M	Sep 17	9/19/17	1.18%	FHLB	nc	\$3.0M	Sep 18	9/18/18	1.32%	FNMA	nc	\$2.0M	Sep 19					
	9/25/15	0.6%	CD	nc	\$0.2M		9/29/16	0.78%	MTN	nc	\$1.0M		9/18/17	1.19%	FFCB	nc	\$2.0M												
	9/28/15	0.7%	CD	nc	\$0.2M																								
	9/28/15	0.7%	CD	nc	\$0.2M																								
	9/30/15	0.6%	CD	nc	\$0.2M																								
Oct 15	10/28/15	1.7%	CD	nc	\$0.2M	Oct 16	10/14/16	0.58%	FHLB	nc	\$2.0M	Oct 17	10/5/17	1.14%	MTN	12/21/12	\$1.0M	Oct 18	10/15/18	1.39%	TVA	nc	\$2.0M	Oct 19					
													10/15/17	1.35%	MTN	MW: 10	\$1.0M												
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	Nov 19	11/26/19	1.64%	FNMA	nc	\$2.0M
							11/28/16	0.80%	CD	nc	\$0.2M																		
							11/28/16	0.85%	CD	nc	\$0.2M																		
Dec 15	12/7/15	0.6%	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	Dec 19					
							12/29/16	2.10%	CD	nc	\$0.2M		12/26/17	1.00%	CD	nc	\$0.2M												
							12/15/16	0.75%	FFCB	nc	\$2.0M		12/29/17	1.21%	FFCB	nc	\$2.0M												
													12/5/17	1.17%	MTN	MW: 7.5	\$1.0M												
Jan 16						Jan 17	1/5/17	2.05%	CD	nc	\$0.2M	Jan 18						Jan 19						Jan 20					
							1/31/17	1.11%	MTN	nc	\$1.0M																		
Feb 16	2/29/16	0.7%	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	Feb 20					
							2/15/17	1.60%	CD	nc	\$0.2M		2/26/18	1.30%	CD	nc	\$0.2M		2/19/19	1.42%	FNMA	nc	\$2.0M						
							2/21/17	0.75%	CD	nc	\$0.2M																		
Mar 16	3/21/16	1.2%	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						Mar 20					
							3/28/17	0.75%	CD	nc	\$0.2M																		
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						Apr 20					
													4/4/18	0.95%	CD	nc	\$0.2M												
May 16	5/9/16	1.3%	MTN	nc	\$2.0M	May 17						May 18						May 19	5/15/19	1.54%	FFCB	nc	\$2.0M	May 20					
Jun 16	6/6/16	1.2%	MTN	nc	\$1.0M	Jun 17						Jun 18						Jun 19	6/1/19	1.78%	MTN	nc	\$1.0M	Jun 20	6/15/20	1.78%	FFCB	nc	\$2.0M
	6/2/16	0.8%	CD	nc	\$0.2M								6/15/18	1.73%	MTN	MW: 10	\$1.0M												
	6/10/16	1.2%	FHLB	nc	\$1.0M																								
Total By Year (excl LAIF)					\$8.20m						\$11.44m						\$18.17m						\$14.00m						\$6.00m
% of Total Securities (excl LAIF)					14%						20%						31%						24%						10%
% of Total Investments (incl LAIF)					46%						12%						20%						15%						7%

Total Securities	63%	\$57.8M
LAIF	37%	\$34.0M
Total Investments	100%	\$91.8M

Shaded rows indicate months with significant cash inflows.

City of Manhattan Beach
Investment Policy Compliance Chart

As of June 30, 2015

Instrument		% of Total	Dollar Compliance		Percentage Compliance		Term Compliance	
			Limit	Compliant?	Limit	Compliant?	Limit	Compliant?
Local Agency Investment Fund (LAIF)	\$33,950,000	37.0%	\$50,000,000	Yes	<i>Temporary Suspension</i>			
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	0.2%	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
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
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
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 (32)		\$7,806,000	8.5%			20.0%	Yes	
Medium Term (Corporate) Notes								
Berkshire Hathaway		\$1,000,000	1.1%			5.0%	Yes	5 Years Yes
Costco Companies		1,000,000	1.1%			5.0%	Yes	5 Years Yes
GE Cap Corp		2,000,000	2.2%			5.0%	Yes	5 Years Yes
National Australia Bank		500,000	0.5%			5.0%	Yes	5 Years Yes
Oracle		1,000,000	1.1%			5.0%	Yes	5 Years Yes
Pfizer Inc		1,000,000	1.1%			5.0%	Yes	5 Years Yes
Toyota Motor Credit		1,000,000	1.1%			5.0%	Yes	5 Years Yes
Union Bank		1,000,000	1.1%			5.0%	Yes	5 Years Yes
Wells Fargo & Co		500,000	0.5%			5.0%	Yes	5 Years Yes
3M		1,000,000	1.1%			5.0%	Yes	5 Years Yes
Microsoft		1,000,000	1.1%			5.0%	Yes	5 Years Yes
Chevron		1,000,000	1.1%			5.0%	Yes	5 Years Yes
Total Medium Term Notes (12)		\$12,000,000	13.1%			20.0%	Yes	
Federal Agencies								
Federal Home Loan Bank (FHLB)		\$8,000,000	8.7%			33.3%	Yes	5 Years Yes
Federal Farm Credit (FFCB)		10,000,000	10.9%			33.3%	Yes	5 Years Yes
Fannie Mae (FNMA)		11,000,000	12.0%			33.3%	Yes	5 Years Yes
Freddie Mac (FHLMC)		7,000,000	7.6%			33.3%	Yes	5 Years Yes
Tenn Valley Authority (TVA)		2,000,000	2.2%			33.3%	Yes	5 Years Yes
Total Federal Agencies (5)		\$38,000,000	41.4%			60.0%	Yes	5 Years Yes
Total Portfolio		\$91,756,000	100.0%					

CITY OF MANHATTAN BEACH
June 30, 2015

Investments

	Book Value
LAIF	\$33,950,000.00
Medium Term Notes	12,182,513.04
Federal Agency Issues-Coupon	38,144,287.32
Certificates of Deposit	7,806,000.00
Subtotal Investments	<u>\$92,082,800.36</u>

Demand Deposit/Petty Cash

Cash in Bank	\$5,242,634.89
Petty Cash	2,482.50
Subtotal Demand Deposit	<u>\$5,245,117.39</u>

Subtotal City Cash & Investments **\$97,327,917.75**

Bond Funds Held in Trust

Police Fire Refund Delivery Cost	159,981.26
Marine	32,565.95
Metlox & Water/Wastewater Refunding	204,856.25
Utility Assessment Dist	1,359,647.65
Subtotal Bonds Held in Trust	<u>\$1,757,051.11</u>
Treasurer's Balance	<u><u>\$99,084,968.86</u></u>



**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
06/25/15	0.30	0.29	220
06/26/15	0.30	0.29	229
06/27/15	0.30	0.29	229
06/28/15	0.30	0.29	229
06/29/15	0.30	0.29	226
06/30/15	0.31	0.29	239
07/01/15	0.32	0.32	249
07/02/15	0.32	0.32	245
07/03/15	0.32	0.32	244
07/04/15	0.32	0.32	244
07/05/15	0.32	0.32	244
07/06/15	0.32	0.32	243
07/07/15	0.32	0.32	240
07/08/15	0.32	0.32	239

*Daily yield does not reflect capital gains or losses

LAIF Performance Report

Quarter Ending 03/31/15

Apportionment Rate: 0.26%
 Earnings Ratio: 0.00000712637778462
 Fair Value Factor: 1.000383728
 Daily: 0.27%
 Quarter to Date: 0.27%
 Average Life: 191

PMIA Average Monthly Effective Yields

JUN 2015 0.299%
 MAY 2015 0.290%
 APR 2015 0.283%

**Pooled Money Investment Account
Portfolio Composition
\$66.5 billion
5/31/15**

