



City of Manhattan Beach

Investment Portfolio

April 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
April 1, 2012 through April 30, 2012

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAIF	38,400,000.00	38,400,000.00	38,400,000.00	58.24	1	1	0.362	0.367
Certificates of Deposit - Bank	1,715,000.00	1,719,716.25	1,715,000.00	2.60	1,461	1,322	1.541	1.563
Medium Term Notes	3,000,000.00	3,057,130.00	3,137,440.00	4.76	1,666	160	3.961	4.016
Federal Agency Issues - Coupon	22,000,000.00	22,939,350.00	22,683,987.21	34.40	1,584	1,115	1.717	1.740
Investments	65,115,000.00	66,116,196.25	65,936,427.21	100.00%	663	426	1.030	1.044
Cash								
Passbook/Checking (not included in yield calculations)	-72,173.18	-72,173.18	-72,173.18		0	0	0.000	0.000
Total Cash and Investments	65,042,826.82	66,044,023.07	65,864,254.03		663	426	1.030	1.044
Total Earnings	April 30 Month Ending							
Current Year	75,722.07							

BRUCE A. MOE, FINANCE DIRECTOR

Reporting period 04/01/2012-04/30/2012

Run Date: 05/10/2012 - 10:09

No fiscal year history available

Portfolio CITY

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Report Ver. 5.00

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
April 30, 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	38,400,000.00	38,400,000.00	38,400,000.00	0.367		0.367	1	
Subtotal and Average				38,400,000.00	38,400,000.00	38,400,000.00			0.367	1	
Certificates of Deposit - Bank											
SYSCD0007	CD0007	Ally Bank	03/21/2012	245,000.00	243,904.85	245,000.00	1.150		1.150	1,420	03/21/2016
SYSCD0002	CD0002	American Express Centurion Ban	09/29/2011	245,000.00	245,595.35	245,000.00	1.150		1.150	699	03/31/2014
SYSCD0003	CD0003	Bank of Manhattan	10/28/2011	245,000.00	245,000.00	245,000.00	1.730		1.740	1,275	10/28/2015
SYSCD0001	CD0001	Cit Bank	09/28/2011	245,000.00	245,387.10	245,000.00	1.150		1.150	696	03/28/2014
SYSCD0006	CD0006	Discover Bank Greenwood Intere	02/15/2012	245,000.00	245,913.85	245,000.00	1.600		1.600	1,751	02/15/2017
SYSCD0004	CD0004	GENERAL ELECTRIC CAPITAL	12/29/2011	245,000.00	246,994.30	245,000.00	2.100	AA2	2.100	1,703	12/29/2016
SYSCD0005	CD0005	Goldman Sachs	01/05/2012	245,000.00	246,920.80	245,000.00	2.050		2.050	1,710	01/05/2017
Subtotal and Average				1,715,000.00	1,719,716.25	1,715,000.00			1.563	1,322	
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											
060505AR5	MTN0057	BANKAMERICA CORP	03/11/2008	1,000,000.00	1,012,930.00	1,029,540.00	4.875	A2	4.150	137	09/15/2012
36962G3K8	MTN0058	GENERAL ELECTRIC CAPITAL	03/20/2008	2,000,000.00	2,044,200.00	2,107,900.00	5.250	AA2	3.950	171	10/19/2012
Subtotal and Average				3,000,000.00	3,057,130.00	3,137,440.00			4.016	160	
Federal Agency Issues - Coupon											
31331Y2Q2	FAC0185	FED FARM CR BK	03/26/2010	1,000,000.00	1,046,710.00	1,075,090.00	4.250	AAA	1.880	433	07/08/2013
31331SNP4	FAC0194	FED FARM CR BK	07/14/2010	2,000,000.00	2,222,720.00	2,154,008.43	4.550	AAA	2.177	1,037	03/04/2015
3133XURR6	FAC0181	Federal Home Loan Bank	09/18/2009	1,000,000.00	1,009,330.00	1,003,360.00	1.950	AAA	1.840	198	11/15/2012
3133XSAE8	FAC0186	Federal Home Loan Bank	03/26/2010	2,000,000.00	2,096,540.00	2,109,020.00	3.625	AAA	2.030	535	10/18/2013
313373SZ6	FAC0202	Federal Home Loan Bank	08/29/2011	1,000,000.00	1,052,920.00	1,040,264.96	2.125	AAA	1.233	1,501	06/10/2016
3137EACD9	FAC0198	Federal Home Loan Mortgage	12/22/2010	2,000,000.00	2,114,600.00	2,079,123.46	3.000	AAA	1.576	818	07/28/2014
3134G2SW3	FAC0201	Federal Home Loan Mortgage	07/27/2011	3,000,000.00	3,011,370.00	3,000,000.00	2.050	AAA	2.050	1,548	07/27/2016
3128X3L76	FAC0191	Freddie Mac	06/04/2010	2,000,000.00	2,229,600.00	2,147,630.49	5.000	AAA	2.325	926	11/13/2014
31398AZV7	FAC0197	Fannie Mae	09/20/2010	2,000,000.00	2,112,420.00	2,069,069.87	2.625	AAA	1.483	933	11/20/2014
3136FR7A5	FAC0204	Fannie Mae	10/17/2011	2,000,000.00	2,018,920.00	2,000,000.00	1.250	AAA	1.250	1,630	10/17/2016
3136FTKS7	FAC0205	Fannie Mae	11/09/2011	2,000,000.00	2,000,460.00	2,000,000.00	1.500	AAA	1.500	1,469	05/09/2016
3135GOCM3	FAC0206	Fannie Mae	12/28/2011	2,000,000.00	2,023,760.00	2,006,420.00	1.250	AAA	1.180	1,611	09/28/2016
Subtotal and Average				22,000,000.00	22,939,350.00	22,683,987.21			1.740	1,115	

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Portfolio Management
Portfolio Details - Investments
April 30, 2012

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Total and Average				65,115,000.00	66,116,196.25	65,936,427.21			1.044	426	

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Cash
April 30, 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	-72,173.18	-72,173.18	-72,173.18			0.000	1
Subtotal and Average										0
Total Cash and Investments				65,042,826.82	66,044,023.07	65,864,254.03			1.044	426