City of Manhattan Beach Finance Department





Investment Portfolio April 2023

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.

Steve S. Charelian, Finance Director

CITY OF MANHATTAN BEACH Portfolio Management Portfolio Summary April 1, 2023 through April 30, 2023

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAIF	45,263,096.03	45,263,096.03	45,263,096.03	32.98	1	1	2.831	2.870
Medium Term Notes	19,000,000.00	18,086,080.00	18,275,600.45	13.32	1,658	877	2.956	2.997
Federal Agency Issues - Coupon	32,000,000.00	31,002,400.00	31,819,790.65	23.19	1,435	654	2.282	2.313
Treasury Securities - Coupon	43,000,000.00	40,331,650.00	41,880,289.09	30.52	1,587	1,019	1.958	1.985
Investments	139,263,096.03	134,683,226.03	137,238,776.22	100.00%	1,038	580	2.454	2.488
Cash								
Passbook/Checking (not included in yield calculations)	16,162,392.00	16,162,392.00	16,162,392.00		1	1	0.000	0.000
Total Cash and Investments	155,425,488.03	150,845,618.03	153,401,168.22		1,038	580	2.454	2.488
Total Earnings	April 30 Month Ending	Fiscal Year To Da	ate					

Total Earnings	April 30 Month Ending	Fiscal Year To Date	
Current Year	222,616.84	1,870,764.84	

STEVE S. CHARELIAN, FINANCE DIRECTOR

Reporting period 04/01/2023-04/30/2023

Portfolio CITY

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CITY OF MANHATTAN BEACH Portfolio Management Portfolio Details - Investments April 30, 2023

0.23135B33 MTN0112	CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P		Days to Maturity	Maturity Date
Medium Term Notes	LAIF											
Medium Term Notes	SYS3000	3000	Local Agency Invest. Fund	07/01/2018	45,263,096.03	45,263,096.03	45,263,096.03	2.870		2.870	1	
037833BAK			Subtotal and Ave	erage	45,263,096.03	45,263,096.03	45,263,096.03	_		2.870	1	
037332B23 MTN0112 APPLE INC 1025/0222 1,000,000.00 960,310.00 917,649.61 2,900 I. 49.05 1,505 09.023135B33 MTN0111 AMAZON COM LLC 02/09/2023 1,000,000.00 912,460.00 917,460.00 3.150 I. 4.282 1.107 050 023135B33 MTN0111 AMAZON COM LLC 02/09/2023 1,000,000.00 990,450.00 1,009,011.00 2.00 A. 1.80 1.707 050 04006PAD5 MTN0106 BANK OF NY MELLO 09/09/2019 1,000,000.00 990,450.00 1,009,011.00 2.00 A. 1.80 1.01 04006PAD5 MTN0106 BANK OF NY MELLO 02/10/2020 1,000,000.00 990,450.00 1,011,205.00 2.100 A. 1.80 1.01 04006PAD5 MTN0118 BANK OF NY MELLO 02/10/2020 1,000,000.00 993,574.00 975,173.00 3.400 A. 1.80 1.01 04006PAD5 MTN0118 BANK OF NY MELLO 04/14/2023 1,000,000.00 993,574.00 993,173.00 3.400 A. 1.80 1.01 04006PAD5 MTN0119 COSTCO COMPANIES 04/14/2023 1,000,000.00 993,880.00 904,108.00 1.375 3.763 1.511 0.00 04006PAD5 MTN0119 COSTCO COMPANIES 04/18/2023 1,000,000.00 1.02,880.00 903,263.00 1.375 3.763 1.511 0.00 04006PAD5 MTN0119 COSTCO COMPANIES 04/18/2023 1,000,000.00 1.92,890.00 903,263.00 1.375 3.763 1.511 0.00 04006PAD5 MTN0119 04/18/2030 1.00 04/18/2022 1,000,000.00 1.92,890.00 1.99,7146.00 1.300 0. 1.300 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	Medium Term N	Notes										
0.23138B3C3 MTN0111 AMAZON.COM.LC 0.26140022 1.000.000.00 912.460.00 967,368.59 1.000 AA 1.963 1.700 0.240646FAD 0.24064FAD MTN0116 BANK OF NY MELLO 0.2709/2023 1.000.000.00 969,410.00 975,416.00 3.150 A 1.963 1.571 0.000406FAL1 MTN0116 BANK OF NY MELLO 0.2710/2020 1.000.000.00 959,880.00 1.011,205.00 2.100 A 1.850 542 1.000 0.00046FAL1 MTN0117 BANK OF NY MELLO 0.04142023 1.000.000.00 959,880.00 0.971,730.00 3.400 A 1.401 1.734 0.100 0.00046FAL1 MTN0118 BANK OF NY MELLO 0.41442023 1.000.000.00 902,880.00 904,108.00 1.375 3.763 1.511 0.000 0.000 0.000 0.000 0.000 0.000,	037833AK6	MTN0098	APPLE INC	05/22/2018	1,000,000.00	999,630.00	997,244.68	2.400	AA+	3.298	2	05/03/2023
0.24138EGP MTN0116	037833DB3	MTN0112	APPLE INC	10/25/2022	1,000,000.00	960,710.00	917,649.61	2.900		4.905	1,595	09/12/2027
0.6406RADS MTN0106 BANK OF NY MELLO 09/09/2019 1.000,000.00 990,450.00 1.009,011.00 2.200 A 1.951 107 08 0.6406RAL1 MTN0109 BANK OF NY MELLO 02/10/2020 1.000,000.00 993,740.00 997,173.00 3.400 A 1.850 542 100 1.000,000.00 953,740.00 997,173.00 3.400 A 1.850 542 100 1.000,000.00 953,740.00 997,173.00 3.400 A 1.850 542 100 1.000,000.00 902,880.00 904,108.00 13.75 3.743 1.511 06 1.000,000.00 902,880.00 904,108.00 13.75 3.745 1.511 06 1.000,000.00 902,880.00 904,108.00 13.75 3.745 1.511 06 1.000,000.00 902,880.00 904,108.00 13.75 3.745 1.511 06 1.000,000.00 902,880.00 904,108.00 13.75 3.745 1.511 06 1.000,000.00 902,880.00 904,108.00 13.75 3.745 1.511 06 1.000,000.00 902,880.00 904,108.00 13.75 3.745 1.511 06 1.000,000.00 902,880.00 904,108.00 13.75 3.745 1.511 06 1.000,000.00 902,880.00 904,108.00 13.75 3.745 1.511 06 1.000,000.00 902,880.00 904,108.00 13.75 3.745 1.511 06 1.000,000.00 902,880.00 904,108.00 13.75 3.745 1.511 06 1.000,000.00 902,890.00 904,108.00 905,000	023135BX3	MTN0111	AMAZON.COM LLC	02/24/2022	1,000,000.00	912,460.00	967,368.59	1.000	AA	1.963	1,107	05/12/2026
06406RAL1 MTN0109 BANK OF NY MELLO 02/10/2020 1,000,0000.00 959,880.00 1,011,205.00 2.100 A 1,850 542 10 06406RAF4 MTN0117 COSTCO COMPANIES 04/14/2023 1,000,000.00 902,880.00 901,080.00 1,375 3,745 1,511 0.6 22160KANIS MTN0117 COSTCO COMPANIES 04/18/2023 1,000,000.00 902,880.00 903,263.00 1375 3,745 1,511 0.6 254687FK7 MTN0119 COSTCO COMPANIES 04/18/2023 1,000,000.00 902,880.00 903,263.00 1375 A 1,977 487 0.2 478160CP7 MTN0113 Johnson & Johnson 10/25/2022 1,000,000.00 888,150.00 846,899.32 0.950 AAA 4,899 1,894 99 478160CP7 MTN0114 Johnson & Johnson 12/22/2022 1,000,000.00 888,150.00 846,899.32 0.950 AAA 4,89 1,894 99 199216c12 MTN0114 Johnson & Johnson 12/12/	023135BC9	MTN0116	AMAZON.COM LLC	02/09/2023	1,000,000.00	963,410.00	951,464.00	3.150		4.282	1,574	08/22/2027
06406RAF4 MTN0118 BANK OF NY MELLO 04/14/2023 1,000,000.00 953,740.00 957,173.00 3.40 4.410 1,734 01,22160KANS MTN0117 COSTCO COMPANIES 04/14/2023 1,000,000.00 902,880.00 904,108.00 1.375 3.743 1,511 106 04 25468/FK7 MTN0107 Wall Disney 12/12/2019 2,000,000.00 1,923,900.00 1,992,716.62 1,750 A. 1,977 487 08 1,972,716.02 1,750 A. 1,971 487 08 1,972,716.02 1,750 A. 1,971 487 08 1,971 487 08 1,971 487 08 1,971 487 08 1,971 487 08 1,971 487 08 1,971 487 08 08 1,971 09 0. 0. 487 1,500 08 1,510 09 2,716 0 1,501 04 487 1,511 06 4,418 1,511 06 4,418 1,511 06 4,41	06406FAD5	MTN0106	BANK OF NY MELLO	09/09/2019	1,000,000.00	990,450.00	1,009,011.00	2.200	Α	1.951	107	08/16/2023
22160KAN5 MTN0117	06406RAL1	MTN0109	BANK OF NY MELLO	02/10/2020	1,000,000.00	959,880.00	1,011,205.00	2.100	Α	1.850	542	10/24/2024
22160KAN5 MTN0119 COSTCO COMPANIES 04/18/2023 1,000,000.00 902,880.00 903,263.00 1.375 3.765 1,511 06/25/2025 0.000,000.00 1,922,900.00 1,922,716.62 1.756 A. A. 1.977 487 08/478160CP7 MTN0113 Johnson B Johnson 10/25/2022 1,000,000.00 888,150.00 846,803.2 0.950 AAA 3.800 1,584 0.994 0.994,100.00 0.994,10	06406RAF4	MTN0118	BANK OF NY MELLO	04/14/2023	1,000,000.00	953,740.00	957,173.00	3.400		4.410	1,734	01/29/2028
254687FK7 MTN0107 Walt Disney 12/12/2019 2,000,000.00 1,923,900.00 1,992,716.62 1,750 A- 1,977 487 08 478160CP7 MTN0113 Johnson & Johnson 10/25/2022 1,000,000.00 888,150.00 846,890.32 0.950 AAA 4,593 1,584 09 1971216CL2 MTN0118 COCA-COLA CO 12/12/2019 1,000,000.00 969,130.00 993,679.00 1,750 AA 4,886 1,584 09 594918BQ6 MTN0104 MICROSOFT CORP 07/10/2019 1,000,000.00 992,970.00 999,000.00 2,000 AAA 2,025 99 08 594918BQ MTN0115 MICROSOFT CORP 17/12/2019 1,000,000.00 982,970.00 999,000.00 2,000 AAA 4,00 594918BQ MTN0110 MERCK & CO INC 10/065/2021 1,000,000.00 995,110.00 999,500.00 3,450 AA 4,05 1,03 02 892,36TDK MTN0101 MTN0101 MTN0400 1,000,000.00 995,110.00 999,500.00	22160KAN5	MTN0117	COSTCO COMPANIES	04/14/2023	1,000,000.00	902,880.00	904,108.00	1.375		3.743	1,511	06/20/2027
478160CP7 MTN0113 Johnson & Johnson 10/25/2022 1,000,000.00 888,150.00 846,890.32 0.950 AAA 4,593 1,584 094 478160CP7 MTN0114 Johnson & Johnson 12/22/2022 1,000,000.00 888,150.00 870,132.01 0.950 AAA 3,880 1,584 094 594918BC6 MTN0104 MICROSOFT CORP 07/01/2019 1,000,000.00 992,970.00 999,000.00 2.00 AAA 2.025 99 08 594918BC9 MTN0115 MICROSOFT CORP 12/22/2022 1,000,000.00 992,300.00 96,773.11 3,300 AAA 4.163 1,377 02 89236TDN MTN0110 MERCK & CO INC 10/05/2021 1,000,000.00 995,110.00 999,500.00 3.450 A 3.461 142 09 89236TDK8 MTN0101 TOYOTA MOTOR CREDIT 09/21/2018 1,000,000.00 18,000,000.00 18,275,600.45 2.250 A+ 2.634 170 10 594918BC9 FAC0204	22160KAN5	MTN0119	COSTCO COMPANIES	04/18/2023	1,000,000.00	902,880.00	903,263.00	1.375		3.765	1,511	06/20/2027
478160CP7 MTN0114 Johnson & Johnson 12/22/2022 1,000,000.00 888,150.00 870,132.01 0.950 AAA 3.880 1,584 091 191216CL2 MTN0108 COCA-COLA CO 12/12/2019 1,000,000.00 999,130.00 993,679.00 1.750 AA 1.890 494 69 594918B06 MTN0115 MICROSOFT CORP 07/01/2019 1,000,000.00 992,970.00 999,000.00 2.00 AAA 2.025 99 08 594918B97 MTN0115 MICROSOFT CORP 1/22/2022 1,000,000.00 982,390.00 966,773.11 3.30 AAA 4.163 1.373 02 58933YAY1 MTN0110 MERCK & CO INC 10/05/2021 1,000,000.00 995,110.00 999,500.00 3.450 A+ 3.461 142 09 89236TDK8 MTN0101 TOYOTA MOTOR CREDIT 09/21/2018 1,000,000.00 985,120.00 997,002.51 2.250 A+ 3.461 142 09 811422XW99 FACO2304 FACRO304 FACRMER	254687FK7	MTN0107	Walt Disney	12/12/2019	2,000,000.00	1,923,900.00	1,992,716.62	1.750	A-	1.977	487	08/30/2024
191216C12 MTN0108	478160CP7	MTN0113	Johnson & Johnson	10/25/2022	1,000,000.00	888,150.00	846,890.32	0.950	AAA	4.593	1,584	09/01/2027
594918BQ6 MTN0104 MICROSOFT CORP 07/01/2019 1,000,000.00 992,970.00 999,000.00 2.00 AAA 2.025 99 08 594918BY9 MTN0115 MICROSOFT CORP 12/22/2022 1,000,000.00 982,390.00 966,773.11 3.300 AAA 4.163 1,377 02	478160CP7	MTN0114	Johnson & Johnson	12/22/2022	1,000,000.00	888,150.00	870,132.01	0.950	AAA	3.880	1,584	09/01/2027
594918BY9 MTN0115 MICROSOFT CORP 12/22/2022 1,000,000.00 982,390.00 966,773.11 3.30 AAA 4.163 1,377 02/25 58933YAY1 MTN0110 MERCK & CO INC 10/05/2021 1,000,000.00 915,120.00 991,420.00 0.750 A+ 0.950 1,030 02/25 89236TDK8 MTN0101 TOYOTA MOTOR CREDIT 03/26/2019 1,000,000.00 985,120.00 997,002.51 2.250 A+ 2.634 170 10/20/201 Subtotal and Average 19,000,000.00 18,000,000.00 18,000,000.00 18,000,000.00 3.850 A+ 2.634 170 10/20/201 Subtotal and Average 19,000,000.00 18,000,000.00 18,000,000.00 1,000,000.00 3.850 A+ 2.634 170 10/20/201 Subtotal and Average 19,000,000.00 18,000,000.00 18,000,000.00 1,000,000.00 3.850 A+ 2.634 170 10/20/201 Subtotal and Average 19,000,000.00 1,000,000.00 <td< td=""><td>191216CL2</td><td>MTN0108</td><td>COCA-COLA CO</td><td>12/12/2019</td><td>1,000,000.00</td><td>969,130.00</td><td>993,679.00</td><td>1.750</td><td>A+</td><td>1.890</td><td>494</td><td>09/06/2024</td></td<>	191216CL2	MTN0108	COCA-COLA CO	12/12/2019	1,000,000.00	969,130.00	993,679.00	1.750	A+	1.890	494	09/06/2024
58933YAY1 MTN0110 MERCK & CO INC 10/05/2021 1,000,000.00 915,120.00 991,420.00 0.750 A+ 0.950 1,030 02/20 89236TFN0 MTN0099 TOYOTA MOTOR CREDIT 09/21/2018 1,000,000.00 995,110.00 999,500.00 3.450 A+ 3.461 142 09/8 Subtotal and Average 19,000,000.00 18,086,080.00 18,275,600.45 2.997 877 2.997 877 Federal Agency Issues - Coupon Subtotal and Average 19,000,000.00 1,007,370.00 1,000,000.00 3.850 3.850 1,750 02/31325 Federal Agency Issues - Coupon Subtotal and Average 19,000,000.00 1,007,370.00 1,000,000.00 3.850 3.850 1,750 02/31325 Federal Agency Issues - Coupon Subtotal and Average 19,000,000.00 1,007,370.00 1,000,000.00 3.850 3.850 1,750 02/4 Federal Agency Issues - Coupon Federal Agency Issues - Coupon	594918BQ6	MTN0104	MICROSOFT CORP	07/01/2019	1,000,000.00	992,970.00	999,000.00	2.000	AAA	2.025	99	08/08/2023
89236TFN0	594918BY9	MTN0115	MICROSOFT CORP	12/22/2022	1,000,000.00	982,390.00	966,773.11	3.300	AAA	4.163	1,377	02/06/2027
Regression Maria Toyota Motor Credit 03/26/2019 1,000,000.00 985,120.00 997,002.51 2.250 A+ 2.634 170 100 18,086,080.00 18,275,600.45 2.997 877 2.997 2.99	58933YAY1	MTN0110	MERCK & CO INC	10/05/2021	1,000,000.00	915,120.00	991,420.00	0.750	A+	0.950	1,030	02/24/2026
Subtotal and Average 19,000,000.00 18,086,080.00 18,275,600.45 2.997 877	89236TFN0	MTN0099	TOYOTA MOTOR CREDIT	09/21/2018	1,000,000.00	995,110.00	999,500.00	3.450	A+	3.461	142	09/20/2023
Federal Agency Issues - Coupon 1422XW99 FAC0304 FARMER MAC 02/14/2023 1,000,000.00 1,007,370.00 1,000,000.00 3.850 3.850 1,750 02/14/2023 1,000,000.00 1,994,040.00 1,990,360.00 2.890 AA+ 3.000 49 06/13133EJSD2 FAC0276 FED FARM CR BK 10/02/2018 2,000,000.00 1,994,040.00 1,990,360.00 2.890 AA+ 3.000 49 06/13133ENPX2 FAC0294 FED FARM CR BK 02/24/2022 1,000,000.00 946,960.00 997,642.00 1.800 AA+ 1.870 844 08/13133EJDV8 FAC0296 FED FARM CR BK 04/11/2022 1,000,000.00 1,955,080.00 2,033,468.61 3.150 AA+ 2.625 381 05/133ENWP1 FAC0297 FED FARM CR BK 05/16/2022 2,000,000.00 1,956,560.00 2,000,000.00 2.625 AA+ 2.625 381 05/133ENUF1 FAC0301 FED FARM CR BK 06/17/2022 1,000,000.00 948,460.00 956,408.74 0.875 3.250 567 11/1313ENUF2 FAC0303 FED FARM CR BK 10/27/2022 1,000,000.00 1,018,620.00 998,356.00 4.500 4.550 1,183 07/13130AUW4 FAC0285 Federal Home Loan Bank 12/11/2019 2,000,000.00 960,810.00 1,001,306.00 1.500 AA+ 1.470 472 08/13130AGWK7 FAC0289 Federal Home Loan Bank 02/07/2020 1,000,000.00 960,810.00 1,001,306.00 1.500 AA+ 1.470 472 08/13130AGWK7	89236TDK8	MTN0101	TOYOTA MOTOR CREDIT	03/26/2019	1,000,000.00	985,120.00	997,002.51	2.250	A+	2.634	170	10/18/2023
31422XW99 FAC0304 FARMER MAC 02/14/2023 1,000,000.00 1,007,370.00 1,000,000.00 3.850 3.850 1,750 02/14/2023 1,000,000.00 1,994,040.00 1,990,360.00 2.890 AA+ 3.000 49 06/14/2023 1,000,000.00 1,994,040.00 1,990,360.00 2.890 AA+ 3.000 49 06/14/2023 1,000,000.00 1,989,540.00 2,002,956.33 3.080 AA+ 2.840 84 07/14/2022 FAC0278 FED FARM CR BK 12/12/2018 2,000,000.00 946,960.00 997,642.00 1.800 AA+ 1.870 844 08/14/2022 1,000,000.00 1,955,080.00 2,033,468.61 3.150 AA+ 2.747 1,421 03/14/2023 1,332ENPX2 FAC0296 FED FARM CR BK 04/11/2022 2,000,000.00 1,955,080.00 2,033,468.61 3.150 AA+ 2.747 1,421 03/14/2023 1,000,000.00 1,956,560.00 2,000,000.00 2.625 AA+ 2.625 381 05/14/2023 1,000,000.00 948,460.00 956,408.74 0.875 3.250 567 1/14/2023 1,000,000.00 1,018,620.00 998,356.00 4.500 4.550 1,183 07/14/2023 1,000,000.00 1,954,840.00 998,356.00 4.500 4.550 1,183 07/14/2024 1,000,000.00 1,954,840.00 2,037,915.11 2.875 1.771 501 09/14/2024 1,000,000.00 960,810.00 1,001,306.00 1.500 AA+ 1.470 472 08/14/2024 1,000,000.00 960,810.00 1,001,306.00 1.500 AA+ 1.470 472 08/14/2024 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000 1,000,000 1,000,000 1,000,000			Subtotal and Ave	erage	19,000,000.00	18,086,080.00	18,275,600.45			2.997	877	
3133EJSD2 FAC0276 FED FARM CR BK 10/02/2018 2,000,000.00 1,994,040.00 1,990,360.00 2.890 AA+ 3.000 49 06/3133EJK57 FAC0278 FED FARM CR BK 12/12/2018 2,000,000.00 1,989,540.00 2,002,956.33 3.080 AA+ 2.840 84 07/3133ENPX2 FAC0294 FED FARM CR BK 02/24/2022 1,000,000.00 946,960.00 997,642.00 1.800 AA+ 1.870 844 08/3133EJDV8 FAC0296 FED FARM CR BK 04/11/2022 2,000,000.00 1,955,080.00 2,033,468.61 3.150 AA+ 2.747 1,421 03/3133ENWP1 FAC0297 FED FARM CR BK 05/16/2022 2,000,000.00 1,956,560.00 2,000,000.00 2.625 AA+ 2.625 381 05/3133ENLJ5 FAC0301 FED FARM CR BK 06/17/2022 1,000,000.00 948,460.00 956,408.74 0.875 3.250 567 11/3133ENV72 FAC0303 FED FARM CR BK 10/27/2022 1,000,000.00 1,018,620.00 998,356.00 4.500 4.550 1,183 07/3130A2UW4 FAC0285 Federal Home Loan Bank 12/11/2019 2,000,000.00 960,810.00 1,001,306.00 1.500 AA+ 1.470 472 08/3130AGWK7 FAC0289 Federal Home Loan Bank 02/07/2020 1,000,000.00 960,810.00 1,001,306.00 1.500 AA+ 1.470 472 08/3130AGWK7	Federal Agency	y Issues - Coupon										
3133EJK57 FAC0278 FED FARM CR BK 12/12/2018 2,000,000.00 1,989,540.00 2,002,956.33 3.080 AA+ 2.840 84 07/3133ENPX2 FAC0294 FED FARM CR BK 02/24/2022 1,000,000.00 946,960.00 997,642.00 1.800 AA+ 1.870 844 08/3133EJDV8 FAC0296 FED FARM CR BK 04/11/2022 2,000,000.00 1,955,080.00 2,033,468.61 3.150 AA+ 2.747 1,421 03/3133ENWP1 FAC0297 FED FARM CR BK 05/16/2022 2,000,000.00 1,956,560.00 2,000,000.00 2.625 AA+ 2.625 381 05/3133ENEJ5 FAC0301 FED FARM CR BK 06/17/2022 1,000,000.00 948,460.00 956,408.74 0.875 3.250 567 11/3133ENV72 FAC0303 FED FARM CR BK 10/27/2022 1,000,000.00 1,018,620.00 998,356.00 4.500 4.550 1,183 07/3130A2UW4 FAC0285 Federal Home Loan Bank 12/11/2019 2,000,000.00 960,810.00 1,001,306.00 1.500 AA+ 1.470 472 08/3130AGWK7 FAC0289 Federal Home Loan Bank 02/07/2020 1,000,000.00 960,810.00 1,001,306.00 1.500 AA+ 1.470 472 08/3130AGWK7	31422XW99	FAC0304	FARMER MAC	02/14/2023	1,000,000.00	1,007,370.00	1,000,000.00	3.850		3.850	1,750	02/14/2028
3133ENPX2 FAC0294 FED FARM CR BK 02/24/2022 1,000,000.00 946,960.00 997,642.00 1.800 AA+ 1.870 844 08/21 3133ENPX2 FAC0296 FED FARM CR BK 04/11/2022 2,000,000.00 1,955,080.00 2,033,468.61 3.150 AA+ 2.747 1,421 03/21 3133ENWP1 FAC0297 FED FARM CR BK 05/16/2022 2,000,000.00 1,956,560.00 2,000,000.00 2.625 AA+ 2.625 381 05/31/32 3133ENUP1 FAC0301 FED FARM CR BK 06/17/2022 1,000,000.00 948,460.00 956,408.74 0.875 3.250 567 11/31/32 3133ENV72 FAC0303 FED FARM CR BK 10/27/2022 1,000,000.00 1,018,620.00 998,356.00 4.500 4.550 1,183 07/31/30 3130A2UW4 FAC0285 Federal Home Loan Bank 12/11/2019 2,000,000.00 1,954,840.00 2,037,915.11 2.875 1.771 501 09/31/30 3130AGWK7 FAC0289 Federal Home Loan Bank	3133EJSD2	FAC0276	FED FARM CR BK	10/02/2018	2,000,000.00	1,994,040.00	1,990,360.00	2.890	AA+	3.000	49	06/19/2023
3133EJDV8 FAC0296 FED FARM CR BK 04/11/2022 2,000,000.00 1,955,080.00 2,033,468.61 3.150 AA+ 2.747 1,421 03/100/201 3133ENWP1 FAC0297 FED FARM CR BK 05/16/2022 2,000,000.00 1,956,560.00 2,000,000.00 2.625 AA+ 2.625 381 05/16/2022 3133ENUP1 FAC0301 FED FARM CR BK 06/17/2022 1,000,000.00 948,460.00 956,408.74 0.875 3.250 567 11/1 3133ENV72 FAC0303 FED FARM CR BK 10/27/2022 1,000,000.00 1,018,620.00 998,356.00 4.500 4.550 1,183 07/ 3130A2UW4 FAC0285 Federal Home Loan Bank 12/11/2019 2,000,000.00 1,954,840.00 2,037,915.11 2.875 1.771 501 09/ 3130AGWK7 FAC0289 Federal Home Loan Bank 02/07/2020 1,000,000.00 960,810.00 1,001,306.00 1.500 AA+ 1.470 472 08/	3133EJK57	FAC0278	FED FARM CR BK	12/12/2018	2,000,000.00	1,989,540.00	2,002,956.33	3.080	AA+	2.840	84	07/24/2023
3133ENWP1 FAC0297 FED FARM CR BK 05/16/2022 2,000,000.00 1,956,560.00 2,000,000.00 2.625 AA+ 2.625 381 05/16/2022 3133ENUP1 FAC0301 FED FARM CR BK 06/17/2022 1,000,000.00 948,460.00 956,408.74 0.875 3.250 567 11/2 3133ENV72 FAC0303 FED FARM CR BK 10/27/2022 1,000,000.00 1,018,620.00 998,356.00 4.500 4.550 1,183 07/2 3130A2UW4 FAC0285 Federal Home Loan Bank 12/11/2019 2,000,000.00 1,954,840.00 2,037,915.11 2.875 1.771 501 09/2 3130AGWK7 FAC0289 Federal Home Loan Bank 02/07/2020 1,000,000.00 960,810.00 1,001,306.00 1.500 AA+ 1.470 472 08/2	3133ENPX2	FAC0294	FED FARM CR BK	02/24/2022	1,000,000.00	946,960.00	997,642.00	1.800	AA+	1.870	844	08/22/2025
3133ENEJ5 FAC0301 FED FARM CR BK 06/17/2022 1,000,000.00 948,460.00 956,408.74 0.875 3.250 567 11/2012 3133ENV72 FAC0303 FED FARM CR BK 10/27/2022 1,000,000.00 1,018,620.00 998,356.00 4.500 4.550 1,183 07/2012 3130A2UW4 FAC0285 Federal Home Loan Bank 12/11/2019 2,000,000.00 1,954,840.00 2,037,915.11 2.875 1.771 501 09/2012 3130AGWK7 FAC0289 Federal Home Loan Bank 02/07/2020 1,000,000.00 960,810.00 1,001,306.00 1.500 AA+ 1.470 472 08/2012	3133EJDV8	FAC0296	FED FARM CR BK	04/11/2022	2,000,000.00	1,955,080.00	2,033,468.61	3.150	AA+	2.747	1,421	03/22/2027
3133ENV72 FAC0303 FED FARM CR BK 10/27/2022 1,000,000.00 1,018,620.00 998,356.00 4.500 4.550 1,183 07/ 3130A2UW4 FAC0285 Federal Home Loan Bank 12/11/2019 2,000,000.00 1,954,840.00 2,037,915.11 2.875 1.771 501 09/ 3130AGWK7 FAC0289 Federal Home Loan Bank 02/07/2020 1,000,000.00 960,810.00 1,001,306.00 1.500 AA+ 1.470 472 08/	3133ENWP1	FAC0297	FED FARM CR BK	05/16/2022	2,000,000.00	1,956,560.00	2,000,000.00	2.625	AA+	2.625	381	05/16/2024
3130A2UW4 FAC0285 Federal Home Loan Bank 12/11/2019 2,000,000.00 1,954,840.00 2,037,915.11 2.875 1.771 501 09/ 3130AGWK7 FAC0289 Federal Home Loan Bank 02/07/2020 1,000,000.00 960,810.00 1,001,306.00 1.500 AA+ 1.470 472 08/	3133ENEJ5	FAC0301	FED FARM CR BK	06/17/2022	1,000,000.00	948,460.00	956,408.74	0.875		3.250	567	11/18/2024
3130AGWK7 FAC0289 Federal Home Loan Bank 02/07/2020 1,000,000.00 960,810.00 1,001,306.00 1.500 AA+ 1.470 472 08/	3133ENV72	FAC0303	FED FARM CR BK	10/27/2022	1,000,000.00	1,018,620.00	998,356.00	4.500		4.550	1,183	07/27/2026
	3130A2UW4	FAC0285	Federal Home Loan Bank	12/11/2019	2,000,000.00	1,954,840.00	2,037,915.11	2.875		1.771	501	09/13/2024
3130A1XJ2 FAC0291 Federal Home Loan Bank 02/04/2021 1,000,000.00 980,360.00 1,038,617.51 2.875 AA+ 0.312 410 06/	3130AGWK7	FAC0289	Federal Home Loan Bank	02/07/2020	1,000,000.00	960,810.00	1,001,306.00	1.500	AA+	1.470	472	08/15/2024
	3130A1XJ2	FAC0291	Federal Home Loan Bank	02/04/2021	1,000,000.00	980,360.00	1,038,617.51	2.875	AA+	0.312	410	06/14/2024

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CITY OF MANHATTAN BEACH Portfolio Management Portfolio Details - Investments April 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P		Days to Maturity	Maturity Date
Federal Agency	y Issues - Coupon		Dute				Nate	<u> </u>	303 11	naturity	Date
3130A8ZQ9	FAC0293	Federal Home Loan Bank	02/24/2022	1,000,000.00	948,830.00	995,852.00	1.750	AA+	1.871	865 0	09/12/2025
3130ASDS5	FAC0300	Federal Home Loan Bank	06/17/2022	1,000,000.00	977,980.00	990,620.00	2.750		3.230	424 C	06/28/2024
3130AN4T4	FAC0302	Federal Home Loan Bank	10/24/2022	1,000,000.00	912,730.00	884,333.51	0.875		4.343	1,138 0	06/12/2026
3137EAEX3	FAC0298	Federal Home Loan Mortgage	05/13/2022	2,000,000.00	1,833,820.00	1,874,439.22	0.375	AA+	2.722	876 C	09/23/2025
3135G0W66	FAC0286	Fannie Mae	12/11/2019	2,000,000.00	1,917,380.00	1,993,020.00	1.625	AA+	1.700	533 1	10/15/2024
3135G0W66	FAC0287	Fannie Mae	02/07/2020	2,000,000.00	1,917,380.00	2,011,260.00	1.625	AA+	1.500	533 1	10/15/2024
3135G0V75	FAC0288	Fannie Mae	02/07/2020	2,000,000.00	1,935,960.00	2,007,546.98	1.750	AA+	1.526	428 C	07/02/2024
3135G0V75	FAC0290	Fannie Mae	02/04/2021	1,000,000.00	967,980.00	1,022,920.24	1.750	AA+	0.259	428 C	07/02/2024
3135G0U43	FAC0292	Fannie Mae	02/04/2021	1,000,000.00	992,330.00	1,018,986.51	2.875	AA+	0.499	134 C	09/12/2023
3135G05Y5	FAC0305	Fannie Mae	04/14/2023	1,000,000.00	884,370.00	883,920.00	0.750		3.597	1,621 1	10/08/2027
880591EW8	FAC0295	Tennessee Valley Authority	02/24/2022	1,000,000.00	932,470.00	974,973.77	0.750	AA+	1.763	745 C	05/15/2025
880591CJ9	FAC0299	Tennessee Valley Authority	05/13/2022	1,000,000.00	1,068,530.00	1,104,888.12	6.750	AA+	2.894	915 1	11/01/2025
		Subtotal and Aver	rage	32,000,000.00	31,002,400.00	31,819,790.65	_		2.313	654	
Treasury Secur	rities - Coupon										
912828S92	UST0029	US TREASURY	02/14/2019	1,000,000.00	990,230.00	993,037.29	1.250		2.525	91 0	07/31/2023
9128282D1	UST0030	US TREASURY	02/14/2019	1,000,000.00	987,810.00	992,841.36	1.375		2.432	122 0	08/31/2023
912828W48	UST0033	US TREASURY	05/13/2019	1,000,000.00	977,190.00	995,039.06	2.125		2.234	304 C	02/29/2024
912828W71	UST0034	US TREASURY	05/13/2019	1,000,000.00	975,550.00	994,687.50	2.125		2.240	335 C	03/31/2024
9128282U3	UST0035	US TREASURY	02/07/2020	2,000,000.00	1,932,420.00	2,013,594.72	1.875		1.493	488 C	08/31/2024
912828ZW3	UST0036	US TREASURY	05/28/2021	1,000,000.00	924,180.00	991,593.08	0.250		0.561	791 C	06/30/2025
912828ZW3	UST0039	US TREASURY	08/11/2021	1,000,000.00	924,180.00	991,355.45	0.250		0.591	791 C	06/30/2025
912828ZT0	UST0047	US TREASURY	12/08/2021	1,000,000.00	925,270.00	980,845.11	0.250		1.058	761 C	05/31/2025
912828ZC7	UST0051	US TREASURY	12/09/2021	1,000,000.00	947,190.00	1,003,906.25	1.125		1.001	669 C	02/28/2025
912828Z78	UST0054	US TREASURY	04/08/2022	2,000,000.00	1,851,880.00	1,909,374.01	1.500		2.665	1,371 0	01/31/2027
9128282A7	UST0057	US TREASURY	06/17/2022	1,000,000.00	932,700.00	936,296.28	1.500		3.287	1,202 0	08/15/2026
912828X88	UST0059	US TREASURY	09/01/2022	1,000,000.00	954,530.00	962,398.01	2.375		3.285	1,475 0	05/15/2027
912828X88	UST0060	US TREASURY	09/01/2022	1,000,000.00	954,530.00	961,974.60	2.375		3.295	1,475 0	05/15/2027
912828ZV5	UST0062	US TREASURY	09/01/2022	1,000,000.00	881,840.00	884,026.81	0.500		3.241	1,521 0	06/30/2027
912828YQ7	UST0064	US TREASURY	10/25/2022	1,000,000.00	934,020.00	902,486.90	1.625		4.180	1,279 1	10/31/2026
9128282R0	UST0066	US TREASURY	02/09/2023	1,000,000.00	948,130.00	933,828.13	2.250		3.747	1,567 0	08/15/2027
91282CAB7	UST0037	US TREASURY	05/28/2021	2,000,000.00	1,842,420.00	1,982,140.38	0.250		0.576	822 0	07/31/2025
91282CAJ0	UST0038	US TREASURY	05/28/2021	1,000,000.00	918,950.00	989,739.80	0.250		0.620	853 0	08/31/2025
91282CAB7	UST0040	US TREASURY	08/11/2021	1,000,000.00	921,210.00	991,006.90	0.250		0.601	822 0	07/31/2025
91282CAJ0	UST0041	US TREASURY	08/11/2021	1,000,000.00	918,950.00	990,239.73	0.250		0.586	853 0	08/31/2025
91282CAZ4	UST0042	US TREASURY	08/09/2021	1,000,000.00	915,780.00	991,526.79	0.375		0.658	944 1	11/30/2025

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CITY OF MANHATTAN BEACH Portfolio Management Portfolio Details - Investments April 30, 2023

			Purchase				Stated	YTM	Days to	Maturity
CUSIP	Investment #	Issuer	Date	Par Value	Market Value	Book Value	Rate	S&P 365	Maturity	Date
Treasury Secur	rities - Coupon									
91282CAB7	UST0043	US TREASURY	10/05/2021	1,000,000.00	921,210.00	988,541.88	0.250	0.681	822 07	//31/2025
91282CAT8	UST0044	US TREASURY	10/05/2021	2,000,000.00	1,829,540.00	1,971,951.75	0.250	0.707	914 10)/31/2025
91282CCW9	UST0045	US TREASURY	10/05/2021	1,000,000.00	908,790.00	992,500.00	0.750	0.907	1,218 08	3/31/2026
91282CCP4	UST0046	US TREASURY	10/05/2021	1,000,000.00	906,950.00	990,392.08	0.625	0.892	1,187 07	//31/2026
91282CCF6	UST0048	US TREASURY	12/09/2021	1,000,000.00	914,020.00	985,409.95	0.750	1.191	1,126 05	31/2026
91282CCJ8	UST0049	US TREASURY	12/09/2021	1,000,000.00	916,880.00	988,932.51	0.875	1.176	1,156 06	/30/2026
91282CCZ2	UST0050	US TREASURY	12/09/2021	1,000,000.00	911,450.00	987,478.98	0.875	1.210	1,248 09/	/30/2026
91282CAM3	UST0052	US TREASURY	02/24/2022	2,000,000.00	1,836,260.00	1,916,355.89	0.250	1.678	883 09/	/30/2025
91282CDG3	UST0053	US TREASURY	04/08/2022	1,000,000.00	917,190.00	943,586.68	1.125	2.581	1,279 10	/31/2026
91282CEH0	UST0055	US TREASURY	05/16/2022	1,000,000.00	972,500.00	996,500.00	2.625	2.750	715 04	/15/2025
91282CCP4	UST0056	US TREASURY	06/17/2022	1,000,000.00	906,950.00	908,183.10	0.625	3.187	1,187 07	//31/2026
91282CCZ2	UST0058	US TREASURY	06/17/2022	1,000,000.00	911,450.00	912,781.52	0.875	3.302	1,248 09/	/30/2026
91282CEW7	UST0061	US TREASURY	09/01/2022	1,000,000.00	986,840.00	997,755.04	3.250	3.300	1,521 06	/30/2027
91282CFB2	UST0063	US TREASURY	09/01/2022	1,000,000.00	967,460.00	977,313.97	2.750	3.309	1,552 07	//31/2027
91282CFB2	UST0065	US TREASURY	12/22/2022	1,000,000.00	967,460.00	954,972.14	2.750	3.787	1,552 07	//31/2027
91282CGH8	UST0067	US TREASURY	02/09/2023	2,000,000.00	1,997,740.00	1,975,695.44	3.500	3.804	1,736 01	/31/2028
		Subtotal a	nd Average	43,000,000.00	40,331,650.00	41,880,289.09		1.985	1,019	
		Total a	nd Average	139,263,096.03	134,683,226.03	137,238,776.22		2.488	580	

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CITY OF MANHATTAN BEACH

Portfolio Management Portfolio Details - Cash April 30, 2023

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			Purchase			:	Stated		YTM Day	ys to
CUSIP	Investment #	Issuer	Date	Par Value	Market Value	Book Value	Rate	S&P	365 Mat	turity
Money Market Fu	nd									
SYS39903-39902	39901	UNION BANK	07/01/2018	16,162,392.00	16,162,392.00	16,162,392.00			0.000	1
		Subtotal a	and Average							1
		Total Cash and	Investments	155.425.488.03	150.845.618.03	153,401,168,22			2.488	580

Portfolio CITY CP



City of Manhattan Beach Investment Portfolio Summary

As of April 30, 2023

PORTFOLIO PROFILE	Apr 30, 2023	Mar 31, 2023	Feb 28, 2023	Jan 31, 2023	Dec 31, 2022
Total Book Value (Excluding Trust Funds)	\$137,238,776	\$127,327,216	\$127,327,216	\$124,465,943	\$118,465,943
Increase/(Decrease) from Prior Period	9,911,560	-	2,861,273	6,000,000	(6,087,101)
Percentage Change	7.8%	0.0%	2.3%	5.1%	(4.9%)
Average Yield to Maturity (365 Days)	2.488%	2.417%	2.353%	2.237%	2.157%
Increase/(Decrease) from Prior Period	0.071%	0.063%	0.117%	0.080%	0.090%

PORTFOLIO ALLOCATIONS

By Security	Value (Par)	Percent	Par YTM
LAIF*	\$45,263,096	32.50%	2.870%
Medium Term Notes	19,000,000	13.6%	2.997%
Federal Agencies	32,000,000	23.0%	2.313%
U.S. Treasuries	43,000,000	30.9%	1.985%
Total	\$139,263,096	100.0%	2.486%
*LAIF YTM as of April 30, 2023			

Total	100.0%
Months 49-60	13%
Months 37-48	13%
Months 25-36	16%
Months 13-24	16%
Next 12 months	43%

Percent

Time Horizon

RECENT ACTIVITY

Security	Date of Activity	Maturity Date	Purchase (Par)	Maturing/Call	YTM
FNMA - 0.75% Coupon	4/14/2023	10/8/2027	1,000,000		3.597%
MTN - 1.375% Coupon	4/14/2023	6/20/2027	1,000,000		3.743%
MTN - 3.4% Coupon	4/14/2023	1/29/2028	1,000,000		4.410%
MTN - 1.375% Coupon	4/18/2023	6/20/2027	1,000,000		3.765%
Total Purchases			\$4,000,000		3.879%
Matured: MTN - 2.5% Coupon	10/15/2022	10/15/2022		1,000,000	2.640%
Matured: T - 2% Coupon	10/31/2022	10/31/2022		1,000,000	2.250%
Matured: FHLB - 2.5% Coupon	12/9/2022	12/9/2022		1,000,000	2.357%
Matured: FFCB - 2.57% Coupon	2/16/2023	2/16/2023		2,000,000	2.708%
Total Maturing/Calls				\$5,000,000	2.532%



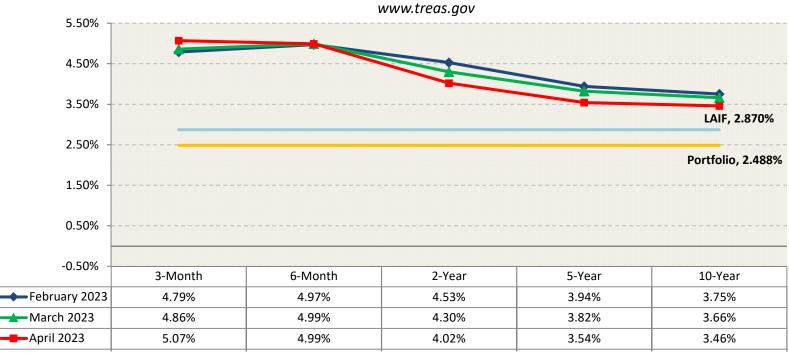
City of Manhattan Beach Investment Portfolio Summary

As of April 30, 2023

FUNDS HELD IN TRUST	Value
Police/Fire Refunding Bonds	\$35.98
Fire Station 2 COPs	60.81
Marine Avenue Refunding Bonds	1.25
Pension Obligation Bonds	2,436.89
Metlox & Water/Wastewater Refunding Bonds	8,373.35
UUAD Assessment Refunding Bonds	512,323.66
UUAD Assessment District 12 & 14	403,578.84
UUAD Assessment District 4	204,036.73
PARS Investment Trust	2,832,151.42
Total Funds Held in Trust	\$3,962,998.93

As of April 30, 2023

US Treasuries Yield Curve



Monthly yields are interpolated by the Treasury from the daily yield curve.

CITY OF MANHATTAN BEACH

Portfolio Maturity Structure

May 2023 through April 2028

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	Mth	Mat.	YTM	Inv	Call	Amt
May 23	5/3/23	3.3%	MTN	MW: 15	\$1.0M	May 24	5/16/24	2.63%	FFCB	nc	\$2.0M	May 25	5/15/25	1.76%	TVA	nc	\$1.0M	May 26	5/31/26	1.19%	Т	nc	\$1.0M	May 27	5/15/27	3.28%	Т	nc	\$1.0M
													5/31/25	1.06%	Т	nc	\$1.0M		5/12/26	1.96%	MTN	nc	\$1.0M		5/15/27	3.29%	Т	nc	\$1.0M
Jun 23	6/19/23	3.0%	FFCB	nc	\$2.0M	Jun 24	6/14/24	0.31%	FHLB	nc	\$1.0M	Jun 25	6/30/25	0.56%	Т	nc	\$1.0M	Jun 26	6/30/26	1.18%	Т	nc	\$1.0M	Jun 27	6/20/27	3.74%	MTN	nc	\$1.0M
							6/28/24	3.23%	FHLB	nc	\$1.0M		6/30/25	0.59%	Т	nc	\$1.0M		6/12/26	4.34%	FHLB	nc	\$1.0M		6/30/27	3.24%	Т	nc	\$1.0M
																									6/30/27	3.30%	Т	nc	\$1.0M
																									6/20/27	3.76%	MTN	nc	\$1.0M
Jul 23	7/24/23	2.8%	FFCB	nc	\$2.0M	Jul 24	7/2/24	1.53%	FNMA	nc	\$2.0M	Jul 25	7/31/25	0.58%	Т	nc	\$2.0M	Jul 26	7/31/26	0.89%	T	nc	\$1.0M	Jul 27	7/31/27	3.31%	Т	nc	\$1.0M
	7/31/23	2.5%	Т	nc	\$1.0M		7/2/24	0.26%	FNMA	nc	\$1.0M		7/31/25	0.60%	Т	nc	\$1.0M		7/31/26	3.19%	Т	nc	\$1.0M		7/31/27	3.79%	Т	nc	\$1.0M
													7/31/25	0.68%	Т	nc	\$1.0M		7/27/26	4.55%	FFCB	nc	\$1.0M						
Aug 23	8/31/23	2.4%	T	nc	\$1.0M	Aug 24	8/15/24	1.47%	FHLB	nc	\$1.0M	Aug 25	8/31/25	0.62%	Т	nc	\$1.0M	Aug 26	8/31/26	0.91%	T	nc	\$1.0M	Aug 27	8/15/27	3.75%	Т	nc	\$1.0M
	8/8/23	2.0%	MTN	MW:12.5	\$1.0M		8/30/24	1.98%	MTN	7/30/24	\$2.0M		8/31/25	0.59%	Т	nc	\$1.0M		8/15/26	3.29%	Т	nc	\$1.0M		8/22/27	4.28%	MTN	nc	\$1.0M
	8/16/23	2.0%	MTN	6/16/23	\$1.0M		8/31/24	1.49%	Т	nc	\$2.0M		8/22/25	1.87%	FFCB	nc	\$1.0M												
Sep 23	9/20/23	3.5%	MTN	nc	\$1.0M	Sep 24	9/6/24	1.89%	MTN	9/6/24	\$1.0M	Sep 25	9/12/25	1.87%	FHLB	nc	\$1.0M	Sep 26	9/30/26	1.21%	Т	nc	\$1.0M	Sep 27	9/12/27	4.91%	MTN	nc	\$1.0M
	9/12/23	0.5%	FNMA	nc	\$1.0M		9/13/24	1.77%	FHLB	nc	\$2.0M		9/23/25	2.72%	FHLMC	nc	\$2.0M		9/30/26	3.30%	Т	nc	\$1.0M		9/1/27	4.59%	MTN	nc	\$1.0M
													9/30/25	1.68%	Т	nc	\$2.0M								9/1/27	3.88%	MTN	nc	\$1.0M
Oct 23	10/18/23	2.6%	MTN	nc	\$1.0M	Oct 24	10/15/24	1.70%	FNMA	nc	\$2.0M	Oct 25	10/31/25	0.71%	Т	nc	\$2.0M	Oct 26	10/31/26	2.58%	Т	nc	\$1.0M	Oct 27	10/8/27	3.60%	FNMA	nc	\$1.0M
							10/15/24	1.50%	FNMA	nc	\$2.0M								10/31/26	4.18%	Т	nc	\$1.0M						
							10/24/24	1.85%	MTN	9/6/24	\$1.0M																		
Nov 23						Nov 24	11/18/24	3.25%	FFCB	nc	\$1.0M	Nov 25	11/30/25	0.66%	Т	nc	\$1.0M	Nov 26						Nov 27					
													11/1/25	2.89%	TVA	nc	\$1.0M												
Dec 23						Dec 24						Dec 25						Dec 26						Dec 27					
Jan 24						Jan 25						Jan 26						Jan 27	1/31/27	2.67%	T	nc	\$2.0M	Jan 28	1/29/28	4.41%	MTN	nc	\$1.0M
Feb 24	2/29/24	2.2%	T	nc	\$1.0M	Feb 25	2/28/25	1.00%	Т	nc	\$1.0M	Feb 26	2/24/26	0.95%	MTN	MW: 10	\$1.0M	Feb 27	2/6/27	4.16%	MTN	nc	\$1.0M	Feb 28	2/14/28	3.85%	FAMCA	nc	\$1.0M
Mar 24	3/31/24	2.2%	Т	nc	\$1.0M	Mar 25						Mar 26						Mar 27	3/22/27	2.75%	FFCB	nc	\$2.0M	Mar 28					
Apr 24						Apr 25	4/15/25	2.75%	Т	nc	\$1.0M	Apr 26						Apr 27						Apr 28					
Total By	Year (exc	LAIF)			\$14.0m						\$23.0m						\$21.0m						\$18.0m						\$18.0m
% of Tot	al Securiti	es (exc	I LAIF)		15%						24%						22%						19%						19%
% of Tot	al Investm	nents (ir	nci LAIF)	43%						17%						15%						13%						13%

Total Securities	67%	\$94.0M
LAIF	33%	\$45.3M
Total Investments	100%	\$139.3M

Shaded rows indicate months with significant cash inflows.

City of Manhattan Beach Investment Policy Compliance Chart *As of April 30, 2023*

			Dollar Co	mpliance	Percentage	Compliance	Term Co	ompliance
Instrument		% of Total	Limit	Compliant?	Limit	Compliant?	Limit	Compliant?
Local Agency Investment Fund (LAIF)	\$45,263,096	32.5%	\$75,000,000	Yes	Temporary			
Treasury Securities	440.000.000	00.00/					- > /	
US Treasury	\$43,000,000	30.9%					5 Years	Yes
Total U.S. Treasuries (37)	\$43,000,000	30.9%						
Medium Term (Corporate) Notes								
Coca-Cola	1,000,000	0.7%			5.0%	Yes	5 Years	Yes
Amazon	2,000,000	1.4%			5.0%	Yes	5 Years	Yes
Costco	2,000,000	1.4%			5.0%	Yes	5 Years	Yes
Total Consumer Goods Sector	\$5,000,000	3.6%			10.0%	Yes		
Toyota Motor Credit	2,000,000	1.4%			5.0%	Yes	5 Years	Yes
Bank of NY	3,000,000	2.2%			5.0%	Yes	5 Years	Yes
Total Financial Sector	\$5,000,000	3.6%			10.0%	Yes		
Johnson & Johnson	2,000,000	1.4%			5.0%	Yes	5 Years	Yes
Merck	1,000,000	0.7%			5.0%	Yes	5 Years	Yes
Total Pharmaceuticals Sector	\$3,000,000	2.2%			10.0%	Yes		
Apple Inc	2,000,000	1.4%			5.0%	Yes	5 Years	Yes
Microsoft Corp	2,000,000	1.4%			5.0%	Yes	5 Years	Yes
Total Technology Sector	\$4,000,000	2.9%			10.0%	Yes		
Walt Disney Co	2,000,000	1.4%			5.0%	Yes	5 Years	Yes
Total Communication Services Sector	\$2,000,000							
Total Medium Term Notes (18)	\$19,000,000	13.6%			20.0%	Yes		
Federal Agencies								
Federal Home Loan Bank (FHLB)	\$7,000,000	5.0%			33.3%	Yes	5 Years	Yes
Federal Farm Credit (FFCB)	11,000,000	7.9%			33.3%	Yes	5 Years	Yes
Fannie Mae (FNMA)	9,000,000	6.5%			33.3%	Yes	5 Years	Yes
Freddie Mac (FHLMC)	2,000,000	1.4%			33.3%	Yes	5 Years	Yes
Frarmer Mac (FAMCA)	1,000,000	0.7%			33.3%	Yes	5 Years	Yes
Tennessee Valley Authority (TVA)	2,000,000	1.4%			33.3%	Yes	5 Years	Yes
Total Federal Agencies (23)	\$32,000,000	23.0%			60.0%	Yes		
Total Portfolio	\$139,263,096	100.0%						



CITY OF MANHATTAN BEACH TREASURER'S REPORT April 30, 2023

<u>Investments</u>	Book Value
LAIF	\$45,263,096.03
Treasury Securities	41,880,289.09
Federal Agency Issues-Coupon	31,819,790.65
Medium Term Notes	18,275,600.45
Subtotal Investments	\$137,238,776.22
Demand Deposit/Petty Cash	
Cash in Bank	\$16,162,392.00
Petty Cash	2,771.41
Subtotal Demand Deposit	\$16,165,163.41
Custotal Belliana Bepooli	<u>Ψ10,100,100.41</u>
Subtotal City Cash & Investments	\$153,403,939.63
Bond Funds Held in Trust	
	¢25.00
Police Fire Refunding Fire Station 2 COPs	\$35.98 60.81
	1.25
Marine Ave Park Refunding Metlox & Water/Wastewater Refunding	8,373.35
Utility Assessment Districts	1,119,939.23
Pension Obligation Bonds	2,436.89
Subtotal Bonds Held in Trust	\$1,130,847.51
oubtotal Bollas Flora III Trast	Ψ1,100,041.01
Investment Trust Funds	
PARS Pension Rate Stabilization Trust	2,832,151.42
Treasurer's Balance	\$157.366.938.56



PMIA/LAIF Performance Report as of 05/10/23



PMIA Average Monthly Effective Yields⁽¹⁾

April 2.870 March 2.831 February 2.624

Quarterly Performance Quarter Ended 03/31/23

LAIF Apportionment Rate⁽²⁾: 2.74

LAIF Earnings Ratio⁽²⁾: 0.00007493902135155

LAIF Fair Value Factor⁽¹⁾: 0.986510329

PMIA Daily⁽¹⁾: 2.87 PMIA Quarter to Date⁽¹⁾: 2.63 PMIA Average Life⁽¹⁾: 275

Pooled Money Investment Account Monthly Portfolio Composition (1) 03/31/23 \$191.2 billion

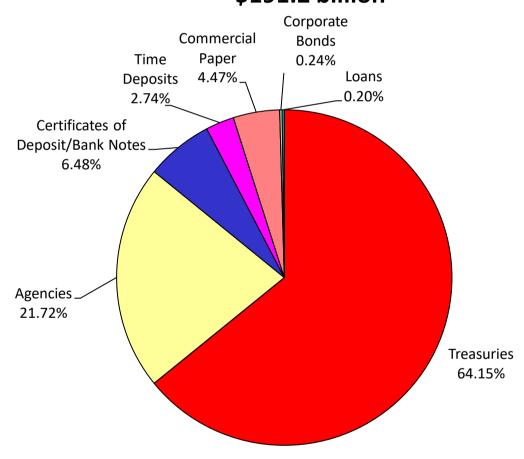


Chart does not include \$3,085,000.00 in mortgages, which equates to 0.002%. Percentages may not total 100% due to rounding.

Daily rates are now available here. View PMIA Daily Rates

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

Source:

- (1) State of California, Office of the Treasurer
- (2) State of Calfiornia, Office of the Controller