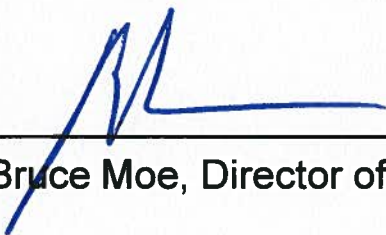




City of Manhattan Beach

Investment Portfolio September 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

September 1, 2012 through September 30, 2012

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Investments								
LAIF	23,700,000.00	23,700,000.00	23,700,000.00	38.77	1	1	0.343	0.348
Certificates of Deposit - Bank	3,675,000.00	3,686,613.00	3,675,000.00	6.01	1,449	1,277	1.229	1.246
Medium Term Notes	5,000,000.00	5,073,720.00	5,156,240.00	8.43	1,397	669	2.349	2.381
Federal Agency Issues - Coupon	28,000,000.00	28,831,970.00	28,599,761.61	46.78	1,459	992	1.340	1.358
	60,375,000.00	61,292,303.00	61,131,001.61	100.00%	888	598	1.032	1.046
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	-96,903.45	-96,903.45	-96,903.45		0	0	0.000	0.000
Accrued Interest at Purchase		1,065.27	1,065.27					
Subtotal		-95,838.18	-95,838.18					
Total Cash and Investments	60,278,096.55	61,196,464.82	61,035,163.43		888	598	1.032	1.046

Total Earnings September 30 Month Ending
Current Year 46,018.41

10/26/12

BRUCE A. MOE, FINANCE DIRECTOR

Reporting period 09/01/2012-09/30/2012

Run Date: 10/15/2012 - 09:23

No fiscal year history available

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CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
September 30, 2012

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CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
LAIF											
SYSC0000	3000	Local Agency Invest. Fund	07/01/2000	23,700,000.00	23,700,000.00	23,700,000.00	0.348		0.348	1	
Subtotal and Average				23,700,000.00	23,700,000.00	23,700,000.00	0.348		0.348	1	
Certificates of Deposit - Bank											
SYSCD0007	CD0007	Ally Bank	03/21/2012	245,000.00	245,139.65	245,000.00	1.150		1.150	1,267	03/21/2016
SYSCD0002	CD0002	American Express Centurion Ban	09/29/2011	245,000.00	246,514.10	245,000.00	1.150		1.150	546	03/31/2014
SYSCD0014	CD0014	Bank of Holland	08/29/2012	245,000.00	244,669.25	245,000.00	1.050		1.050	1,793	08/29/2017
SYSCD0003	CD0003	Bank of Manhattan	10/28/2011	245,000.00	245,000.00	245,000.00	1.730		1.740	1,122	10/28/2015
SYSCD0008	CD0008	Bremer Bank	05/30/2012	245,000.00	245,382.20	245,000.00	1.100		1.100	1,702	05/30/2017
SYSCD0001	CD0001	Cit Bank	09/28/2011	245,000.00	246,340.15	245,000.00	1.150		1.150	543	03/28/2014
SYSCD0006	CD0006	Discover Bank Greenwood Intere	02/15/2012	245,000.00	248,476.55	245,000.00	1.600		1.600	1,598	02/15/2017
SYSCD0013	CD0013	Everbank Jacksonville FL	08/29/2012	245,000.00	243,936.70	245,000.00	0.900		0.900	1,428	08/29/2016
SYSCD0011	CD0011	Flushing SVCS Bk NY	07/27/2012	245,000.00	245,137.20	245,000.00	1.100		1.100	1,760	07/27/2017
SYSCD0004	CD0004	GENERAL ELECTRIC CAPITAL	12/29/2011	245,000.00	249,233.60	245,000.00	2.100	AA2	2.100	1,550	12/29/2016
SYSCD0005	CD0005	Goldman Sachs	01/05/2012	245,000.00	249,199.30	245,000.00	2.050		2.050	1,557	01/05/2017
SYSCD0010	CD0010	BANK HAPOLIM NY	07/24/2012	245,000.00	244,299.30	245,000.00	1.000		1.000	1,026	07/24/2015
SYSCD0015	CD0015	Merrick Bank	08/29/2012	245,000.00	244,539.40	245,000.00	0.700		0.700	1,246	02/29/2016
SYSCD0009	CD0009	Safra National Bank	05/31/2012	245,000.00	244,519.80	245,000.00	0.800		0.800	973	06/01/2015
SYSCD0012	CD0012	SALLIE MAE BANK	08/08/2012	245,000.00	244,225.90	245,000.00	1.100		1.100	1,043	08/10/2015
Subtotal and Average				3,675,000.00	3,686,613.00	3,675,000.00			1.246	1,277	
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											
084670BD9	MTN0065	BERKSHIRE HATHWY	07/20/2012	1,000,000.00	1,035,410.00	1,038,380.00	1.900	Aaa	1.028	1,583	01/31/2017
20271RAA8	MTN0063	Commonwealth Bank Australia	06/13/2012	1,000,000.00	1,021,980.00	1,006,690.00	1.950		1.750	896	03/16/2015
36962G3K8	MTN0058	GENERAL ELECTRIC CAPITAL	03/20/2008	2,000,000.00	2,004,420.00	2,107,900.00	5.250	AA2	3.950	18	10/19/2012
94974BFA3	MTN0064	WELLS FARGO & CO SRNT	07/20/2012	1,000,000.00	1,011,910.00	1,003,270.00	1.250		1.120	865	02/13/2015
Subtotal and Average				5,000,000.00	5,073,720.00	5,156,240.00			2.381	669	
Federal Agency Issues - Coupon											
31331Y2Q2	FAC0185	FED FARM CR BK	03/26/2010	1,000,000.00	1,031,040.00	1,075,090.00	4.250	AAA	1.880	280	07/08/2013
31331SNP4	FAC0194	FED FARM CR BK	07/14/2010	2,000,000.00	2,202,080.00	2,129,776.34	4.550	AAA	2.177	884	03/04/2015
3133EANC8	FAC0207	FED FARM CR BK	05/25/2012	2,000,000.00	2,000,060.00	1,998,000.00	0.690	AAA	0.720	1,124	10/30/2015
3133EAND6	FAC0208	FED FARM CR BK	05/25/2012	2,000,000.00	2,000,060.00	1,998,000.00	0.770	AAA	0.798	1,218	02/01/2016

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CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
September 30, 2012

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CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon											
3133EAE6	FAC0211	FED FARM CR BK	06/14/2012	2,000,000.00	2,006,480.00	2,000,000.00	0.875	AAA	0.875	1,352	06/14/2016
3133XURR6	FAC0181	Federal Home Loan Bank	09/18/2009	1,000,000.00	1,002,160.00	1,003,360.00	1.950	AAA	1.840	45	11/15/2012
3133XSAE8	FAC0186	Federal Home Loan Bank	03/26/2010	2,000,000.00	2,070,880.00	2,109,020.00	3.625	AAA	2.030	382	10/18/2013
313373SZ6	FAC0202	Federal Home Loan Bank	08/29/2011	1,000,000.00	1,055,080.00	1,035,735.15	2.125	AAA	1.233	1,348	06/10/2016
313379S83	FAC0212	Federal Home Loan Bank	07/03/2012	2,000,000.00	2,000,080.00	2,000,000.00	1.000	AAA	1.000	1,555	01/03/2017
3137EACD9	FAC0198	Federal Home Loan Mortgage	12/22/2010	2,000,000.00	2,096,340.00	2,063,776.23	3.000	AAA	1.576	665	07/28/2014
3128X3L76	FAC0191	Freddie Mac	06/04/2010	2,000,000.00	2,188,580.00	2,121,905.92	5.000	AAA	2.325	773	11/13/2014
31398AZV7	FAC0197	Fannie Mae	09/20/2010	2,000,000.00	2,099,800.00	2,057,115.47	2.625	AAA	1.482	780	11/20/2014
3136FR7A5	FAC0204	Fannie Mae	10/17/2011	2,000,000.00	2,021,900.00	2,000,000.00	1.250	AAA	1.250	1,477	10/17/2016
3135GOCM3	FAC0206	Fannie Mae	12/28/2011	2,000,000.00	2,054,400.00	2,006,420.00	1.250	AAA	1.180	1,458	09/28/2016
3136GOMG3	FAC0209	Fannie Mae	06/18/2012	2,000,000.00	2,001,720.00	2,000,000.00	0.700	AAA	0.700	1,082	09/18/2015
3135GOLL5	FAC0210	Fannie Mae	06/11/2012	1,000,000.00	1,001,310.00	1,001,562.50	0.550	AAA	0.499	794	12/04/2014
Subtotal and Average				28,000,000.00	28,831,970.00	28,599,761.61			1.358	992	
Total and Average				60,375,000.00	61,292,303.00	61,131,001.61			1.046	598	

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CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Cash
September 30, 2012

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CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to 365 Maturity
Money Market Fund										
SY39903-39902	39901	UNION BANK	06/01/2003	-96,903.45	-96,903.45	-96,903.45			0.000	1
Subtotal and Average					1,065.27	1,065.27				0
Accrued Interest at Purchase					-95,838.18	-95,838.18				
Subtotal										
Total Cash and Investments				60,278,096.55	61,196,464.82	61,035,163.43			1.046	598

CITY OF MANHATTAN BEACH
September 30, 2012

Investments

Book Value

LAIF	\$23,700,000.00
Medium Term Notes	5,156,240.00
Federal Agency Issues-Coupon	28,599,761.61
Certificates of Deposit	3,675,000.00
Subtotal Investments	<u>\$61,131,001.61</u>

Demand Deposit/Petty Cash

Cash in Bank	(\$96,903.45)
Petty Cash	2,145.06
Total Demand Deposit	<u>(\$94,758.39)</u>

Subtotal City Cash & Investments

\$61,036,243.22

Bond Funds Held in Trust

Police/Fire (Bond)	817,075.00
Metlox	-
Metlox Escrow	11,385,427.20
Marine	25,779.88
RCC Facility	171,661.46
Pension Bond	46,615.93
Water/Wastewater	61.43
Water/Wastewater Escrow	109.23
Metlox & Water/Wastewater Refunding	4,290.26
Utility Assessment Dist	1,359,647.65
Subtotal Bonds Held in Trust	<u>\$13,810,668.04</u>
Treasurer's Balance	<u>\$74,846,911.26</u>