City of Manhattan Beach
Finance Department

Investment Portfolio
June 2026

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.

Libby Bretthauer

Libby Bretthauer, Finance Director

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Summary
June 1, 2026 through June 30, 2026

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAIF	62,546,916.38	62,546,916.38	62,546,916.38	42.28	1	1	3.764	3.816
Medium Term Notes	26,000,000.00	25,653,200.00	25,637,858.70	17.33	1,657	827	4.298	4.357
Federal Agency Issues - Coupon	20,000,000.00	19,956,520.00	19,994,799.94	13.52	1,754	973	4.048	4.104
Treasury Securities - Coupon	40,000,000.00	39,509,940.00	39,748,148.52	26.87	1,670	761	3.468	3.516
Investments	**148,546,916.38**	**147,666,576.38**	**147,927,723.54**	**100.00%**	**973**	**480**	**3.815**	**3.868**
Cash								
Passbook/Checking (not included in yield calculations)	2,679,357.66	2,679,357.66	2,679,357.66		1	1	0.000	0.000
Total Cash and Investments	**151,226,274.04**	**150,345,934.04**	**150,607,081.20**		**973**	**480**	**3.815**	**3.868**

Total Earnings	**June 30 Month Ending**	**Fiscal Year To Date**	**Fiscal Year Ending**
Current Year	435,163.42	3,693,148.43	3,693,148.43
Average Daily Balance	**154,829,563.66**		
Effective Rate of Return	**3.42%**		

CITY OF MANHATTAN BEACH,

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
June 30, 2026

CUSIP	Investment #	Issuer	Average Balance	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		07/01/2024	62,546,916.38	62,546,916.38	62,546,916.38	3.816		3.816	1	
		Subtotal and Average	**66,313,583.05**		**62,546,916.38**	**62,546,916.38**	**62,546,916.38**			**3.816**	**1**	
Medium Term Notes												
037833DB3	MTN0112	APPLE INC		10/25/2022	1,000,000.00	985,850.00	978,974.37	2.900	AA+	4.905	438	09/12/2027
037833ET3	MTN0121	APPLE INC		06/12/2023	1,000,000.00	995,990.00	992,446.00	4.000	AA+	4.171	679	05/10/2028
023135BC9	MTN0116	AMAZON.COM LLC		02/09/2023	1,000,000.00	988,030.00	987,754.54	3.150	AA	4.282	417	08/22/2027
023135CG9	MTN0129	AMAZON.COM LLC		07/12/2024	1,000,000.00	975,840.00	977,894.16	3.450		4.342	1,017	04/13/2029
023135DD5	MTN0131	AMAZON.COM LLC		05/29/2026	1,000,000.00	984,660.00	990,420.00	4.250		4.473	1,716	03/13/2031
06406RAF4	MTN0118	BANK OF NY MELLO		04/14/2023	1,000,000.00	986,400.00	985,873.31	3.400	A	4.410	577	01/29/2028
14913V2D9	MTN0134	Caterpillar Financial Service		05/29/2026	1,000,000.00	995,270.00	999,980.00	3.875	A	4.500	1,779	05/15/2031
194162AR4	MTN0123	COLGATE-PALM CO		07/10/2023	2,000,000.00	2,012,120.00	1,992,460.00	4.600	AA-	4.690	609	03/01/2028
22160KAN5	MTN0117	COSTCO COMPANIES		04/14/2023	1,000,000.00	973,400.00	977,714.34	1.375	A+	3.743	354	06/20/2027
22160KAN5	MTN0119	COSTCO COMPANIES		04/18/2023	1,000,000.00	973,400.00	977,458.09	1.375	A+	3.765	354	06/20/2027
17275RBS0	MTN0132	Cisco Systems Inc		05/29/2026	1,000,000.00	1,016,470.00	1,021,610.29	4.950	AA-	3.978	1,701	02/26/2031
17275RBS0	MTN0135	Cisco Systems Inc		06/22/2026	1,000,000.00	1,016,470.00	1,018,740.55	4.950	AA-	4.105	1,701	02/26/2031
478160CP7	MTN0113	Johnson & Johnson		10/25/2022	1,000,000.00	965,140.00	961,654.27	0.950	AAA	4.593	427	09/01/2027
478160CP7	MTN0114	Johnson & Johnson		12/22/2022	1,000,000.00	965,140.00	967,475.06	0.950	AAA	3.880	427	09/01/2027
191216DD9	MTN0124	COCA-COLA CO		07/10/2023	1,000,000.00	947,390.00	945,920.15	1.000	A+	4.374	623	03/15/2028
191216DD9	MTN0126	COCA-COLA CO		02/05/2024	1,000,000.00	947,390.00	952,291.79	1.000	A+	3.556	623	03/15/2028
57636QAP9	MTN0136	Mastercard Inc		06/22/2026	1,000,000.00	961,440.00	963,327.96	3.350	A+	5.538	1,364	03/26/2030
594918BY9	MTN0115	MICROSOFT CORP		12/22/2022	1,000,000.00	994,740.00	995,137.53	3.300	AAA	4.163	220	02/06/2027
58933YBH7	MTN0120	MERCK & CO INC		06/12/2023	1,000,000.00	997,090.00	992,917.00	4.050	A+	4.210	686	05/17/2028
713448FR4	MTN0125	Pepsico		11/02/2023	1,000,000.00	1,003,170.00	990,367.71	4.450	A+	5.044	684	05/15/2028
89236TLL7	MTN0127	TOYOTA MOTOR CREDIT		02/05/2024	1,000,000.00	1,004,780.00	1,004,688.60	4.650		4.493	919	01/05/2029
89236TLL7	MTN0130	TOYOTA MOTOR CREDIT		07/12/2024	1,000,000.00	1,004,780.00	1,000,000.00	4.650		4.650	919	01/05/2029
931142ER0	MTN0122	WALMART INC		06/12/2023	1,000,000.00	993,950.00	998,387.28	1.050	AA	4.183	78	09/17/2026
931142EN9	MTN0128	WALMART INC		07/12/2024	1,000,000.00	974,300.00	971,595.70	3.250		4.349	1,103	07/08/2029
931142FC2	MTN0133	WALMART INC		05/29/2026	1,000,000.00	989,990.00	992,770.00	4.000		4.203	1,384	04/15/2030
		Subtotal and Average	**24,250,410.74**		**26,000,000.00**	**25,653,200.00**	**25,637,858.70**			**4.357**	**827**	
Federal Agency Issues - Coupon												
31422XW99	FAC0304	FARMER MAC		02/14/2023	1,000,000.00	994,350.00	1,000,000.00	3.850		3.850	593	02/14/2028
3133EJDV8	FAC0296	FED FARM CR BK		04/11/2022	2,000,000.00	1,987,740.00	2,005,761.35	3.150	AA+	2.747	264	03/22/2027
3133ENV72	FAC0303	FED FARM CR BK		10/27/2022	1,000,000.00	1,000,440.00	998,356.00	4.500		4.550	26	07/27/2026
3133EPA47	FAC0309	FED FARM CR BK		11/02/2023	1,000,000.00	1,017,690.00	1,000,600.00	4.875	AA+	4.860	854	11/01/2028

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133ERDH1	FAC0311	FED FARM CR BK		05/08/2024	2,000,000.00	2,030,500.00	2,013,818.68	4.750		4.527	1,034	04/30/2029
3130A3DU5	FAC0306	Federal Home Loan Bank		06/12/2023	1,000,000.00	992,400.00	994,696.67	3.000	AA+	4.048	254	03/12/2027
3130AWC24	FAC0307	Federal Home Loan Bank		07/10/2023	1,000,000.00	996,910.00	992,380.97	4.000	AA+	4.483	709	06/09/2028
3130AXEL8	FAC0308	Federal Home Loan Bank		11/02/2023	1,000,000.00	1,011,880.00	995,280.00	4.750	AA+	4.860	800	09/08/2028
3130B13J4	FAC0310	Federal Home Loan Bank		05/09/2024	2,000,000.00	2,018,360.00	2,007,940.25	4.625		4.514	982	03/09/2029
3130BBAZ8	FAC0316	Federal Home Loan Bank		06/25/2026	1,000,000.00	997,150.00	1,000,000.00	4.360		4.360	1,820	06/25/2031
3134HBK34	FAC0312	Federal Home Loan Mortgage		08/28/2025	1,000,000.00	993,410.00	1,000,000.00	4.200	AA+	4.200	1,519	08/28/2030
3135G05Y5	FAC0305	Fannie Mae		04/14/2023	1,000,000.00	958,610.00	967,060.33	0.750		3.597	464	10/08/2027
3136GAPG8	FAC0313	Fannie Mae		08/28/2025	2,000,000.00	1,985,000.00	2,000,000.00	4.000	AA+	4.000	1,519	08/28/2030
3136GDFC2	FAC0315	Fannie Mae		06/05/2026	1,000,000.00	996,860.00	1,000,000.00	4.375		4.375	1,800	06/05/2031
880591FE7	FAC0314	Tennessee Valley Authority		09/11/2025	2,000,000.00	1,975,220.00	2,018,905.69	3.875	AA+	3.659	1,492	08/01/2030
		Subtotal and Average	**19,422,601.40**		**20,000,000.00**	**19,956,520.00**	**19,994,799.94**			**4.104**	**973**	
Treasury Securities - Coupon												
912828Z78	UST0054	US TREASURY		04/08/2022	2,000,000.00	1,971,260.00	1,987,053.43	1.500		2.665	214	01/31/2027
9128282A7	UST0057	US TREASURY		06/17/2022	1,000,000.00	997,030.00	997,803.32	1.500		3.287	45	08/15/2026
912828X88	UST0059	US TREASURY		09/01/2022	1,000,000.00	985,480.00	992,479.60	2.375		3.285	318	05/15/2027
912828X88	UST0060	US TREASURY		09/01/2022	1,000,000.00	985,480.00	992,394.92	2.375		3.295	318	05/15/2027
912828ZV5	UST0062	US TREASURY		09/01/2022	1,000,000.00	965,070.00	974,228.18	0.500		3.241	364	06/30/2027
912828YQ7	UST0064	US TREASURY		10/25/2022	1,000,000.00	992,580.00	991,520.60	1.625		4.180	122	10/31/2026
9128282R0	UST0066	US TREASURY		02/09/2023	1,000,000.00	979,300.00	983,518.08	2.250		3.747	410	08/15/2027
91282CCW9	UST0045	US TREASURY		10/05/2021	1,000,000.00	995,020.00	992,500.00	0.750		0.907	61	08/31/2026
91282CCP4	UST0046	US TREASURY		10/05/2021	1,000,000.00	997,470.00	999,776.56	0.625		0.892	30	07/31/2026
91282CCZ2	UST0050	US TREASURY		12/09/2021	1,000,000.00	992,760.00	999,165.27	0.875		1.210	91	09/30/2026
91282CDG3	UST0053	US TREASURY		04/08/2022	1,000,000.00	990,830.00	995,094.50	1.125		2.581	122	10/31/2026
91282CCP4	UST0056	US TREASURY		06/17/2022	1,000,000.00	997,470.00	997,227.75	0.625		3.187	30	07/31/2026
91282CCZ2	UST0058	US TREASURY		06/17/2022	1,000,000.00	992,760.00	994,185.43	0.875		3.302	91	09/30/2026
91282CEW7	UST0061	US TREASURY		09/01/2022	1,000,000.00	991,610.00	997,755.04	3.250		3.300	364	06/30/2027
91282CFB2	UST0063	US TREASURY		09/01/2022	1,000,000.00	985,350.00	994,637.85	2.750		3.309	395	07/31/2027
91282CFB2	UST0065	US TREASURY		12/22/2022	1,000,000.00	985,350.00	989,357.05	2.750		3.787	395	07/31/2027
91282CGH8	UST0067	US TREASURY		02/09/2023	2,000,000.00	1,979,380.00	1,992,269.19	3.500		3.804	579	01/31/2028
91282CHX2	UST0068	US TREASURY		11/01/2023	1,000,000.00	1,004,220.00	992,415.19	4.375		4.816	792	08/31/2028
91282CJW2	UST0069	US TREASURY		02/02/2024	2,000,000.00	1,991,400.00	2,011,662.46	4.000		3.786	945	01/31/2029
91282CKD2	UST0070	US TREASURY		05/08/2024	1,000,000.00	1,002,070.00	992,220.00	4.250		4.430	973	02/28/2029
91282CKG5	UST0071	US TREASURY		05/08/2024	1,000,000.00	998,830.00	992,504.77	4.125		4.474	1,004	03/31/2029
91282CKP5	UST0072	US TREASURY		05/08/2024	1,000,000.00	1,011,950.00	1,009,000.00	4.625		4.421	1,034	04/30/2029

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
June 30, 2026

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Treasury Securities - Coupon												
91282CES6	UST0073	US TREASURY		07/12/2024	1,000,000.00	961,600.00	964,401.44	2.750		4.123	1,065	05/31/2029
91282CEV9	UST0074	US TREASURY		07/12/2024	1,000,000.00	974,340.00	976,865.80	3.250		4.147	1,095	06/30/2029
91282CDF5	UST0075	US TREASURY		07/12/2024	1,000,000.00	938,320.00	941,450.13	1.375		4.062	853	10/31/2028
91282CLN9	UST0076	US TREASURY		09/11/2025	1,000,000.00	979,690.00	999,610.00	3.500		3.510	1,187	09/30/2029
91282CMG3	UST0077	US TREASURY		09/11/2025	1,000,000.00	1,002,190.00	1,023,995.63	4.250		3.569	1,310	01/31/2030
91282CFJ5	UST0078	US TREASURY		09/11/2025	1,000,000.00	969,140.00	988,540.21	3.125		3.544	1,157	08/31/2029
91282CFY2	UST0079	US TREASURY		09/11/2025	1,000,000.00	990,350.00	1,010,880.93	3.875		3.581	1,248	11/30/2029
91282CGS4	UST0080	US TREASURY		03/09/2026	1,000,000.00	980,630.00	1,000,900.00	3.625		3.601	1,369	03/31/2030
91282CHJ3	UST0081	US TREASURY		03/09/2026	1,000,000.00	983,750.00	1,005,100.00	3.750		3.620	1,460	06/30/2030
91282CPD7	UST0082	US TREASURY		03/09/2026	1,000,000.00	977,420.00	998,900.00	3.625		3.650	1,583	10/31/2030
91282CLC3	UST0083	US TREASURY		05/29/2026	1,000,000.00	995,230.00	998,470.00	4.000		4.050	1,126	07/31/2029
91282CNN7	UST0084	US TREASURY		05/29/2026	1,000,000.00	988,200.00	991,400.00	3.875		4.100	1,491	07/31/2030
91282CHJ3	UST0085	US TREASURY		06/22/2026	1,000,000.00	983,750.00	984,665.19	3.750		4.605	1,460	06/30/2030
91282CQU8	UST0086	US TREASURY		06/22/2026	2,000,000.00	1,992,660.00	1,994,200.00	4.125		4.190	1,795	05/31/2031
		Subtotal and Average	**38,628,081.19**		**40,000,000.00**	**39,509,940.00**	**39,748,148.52**			**3.516**	**761**	
		Total and Average	**154,829,563.66**		**148,546,916.38**	**147,666,576.38**	**147,927,723.54**			**3.868**	**480**	

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Cash
June 30, 2026

CUSIP	Investment #	Issuer	Average Balance	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		07/01/2024	2,679,357.66	2,679,357.66	2,679,357.66			0.000	1
		Average Balance	**0.00**								**1**
		Total Cash and Investments	**154,829,563.66**		**151,226,274.04**	**150,345,934.04**	**150,607,081.20**			**3.868**	**480**

City of Manhattan Beach
Investment Portfolio Summary
As of June 30, 2026

PORTFOLIO PROFILE	Jun 30, 2026	May 31, 2026	Apr 30, 2026	Mar 31, 2026	Feb 28, 2026
Total Book Value (Excluding Trust Funds)	$147,927,724	$148,684,535	$134,684,152	$107,378,006	$104,373,106
Increase/(Decrease) from Prior Period	(756,812)	14,000,383	27,306,147	3,004,900	(991,420)
Percentage Change	(0.5%)	10.4%	25.4%	2.9%	(0.9%)
Average Yield to Maturity (365 Days)	3.868%	3.823%	3.770%	3.764%	3.782%
Increase/(Decrease) from Prior Period	0.045%	0.053%	0.006%	(0.018%)	0.009%

PORTFOLIO ALLOCATIONS

By Security	Value (Par)	Percent	Par YTM	Time Horizon	Percent
LAIF*	$62,546,916	42.11%	3.816%	Next 12 months	57%
Medium Term Notes	26,000,000	17.5%	4.357%	Months 13-24	13%
Federal Agencies	20,000,000	13.5%	4.104%	Months 25-36	12%
U.S. Treasuries	40,000,000	26.9%	3.516%	Months 37-48	7%
Total	**$148,546,916**	**100.0%**	**3.869%**	Months 49-60	10%
**LAIF YTM as of June 30, 2026*				**Total**	**100.0%**

RECENT ACTIVITY

Security	Date of Activity	Maturity Date	Purchase (Par)	Maturing/Call	YTM
AMZN - 4.473115% Coupon	5/29/2026	3/13/2031	1,000,000		4.473%
CSCO - 4.428675% Coupon	5/29/2026	2/26/2031	1,000,000		3.978%
WMT - 4.202919% Coupon	5/29/2026	4/15/2030	1,000,000		4.203%
CAT - 4.5000477% Coupon	5/29/2026	5/15/2031	1,000,000		4.500%
T - 4.050088% Coupon	5/29/2026	7/31/2029	1,000,000		4.050%
T - 4.099928% Coupon	5/29/2026	7/31/2030	1,000,000		4.100%
FNMA - 4.375% Coupon	6/5/2026	6/5/2031	1,000,000		4.375%
CSCO - 4.483981% Coupon	6/22/2026	2/26/2031	1,000,000		4.105%
MA - 4.424144% Coupon	6/22/2026	3/26/2030	1,000,000		5.538%
FHLB - 4.36% Coupon	6/25/2026	6/25/2031	1,000,000		4.360%
T - 4.1701828% Coupon	6/22/2026	6/30/2030	1,000,000		4.605%
T - 4.1900913% Coupon	6/22/2026	5/31/2031	2,000,000		4.190%
Total Purchases			***$13,000,000***		***4.359%***
Matured: MRK - 0.75% Coupon	2/24/2026	2/24/2026		1,000,000	0.950%
Matured: AMZN - 1% Coupon	5/12/2026	5/12/2026		1,000,000	1.963%
Matured: T - 0.75% Coupon	5/31/2026	5/31/2026		1,000,000	1.191%
Matured: FHLB - 0.875% Coupon	6/12/2026	6/12/2026		1,000,000	4.343%
Matured: T - 0.875% Coupon	6/30/2026	6/30/2026		1,000,000	1.176%
Total Maturing/Calls				***$5,000,000***	***1.925%***

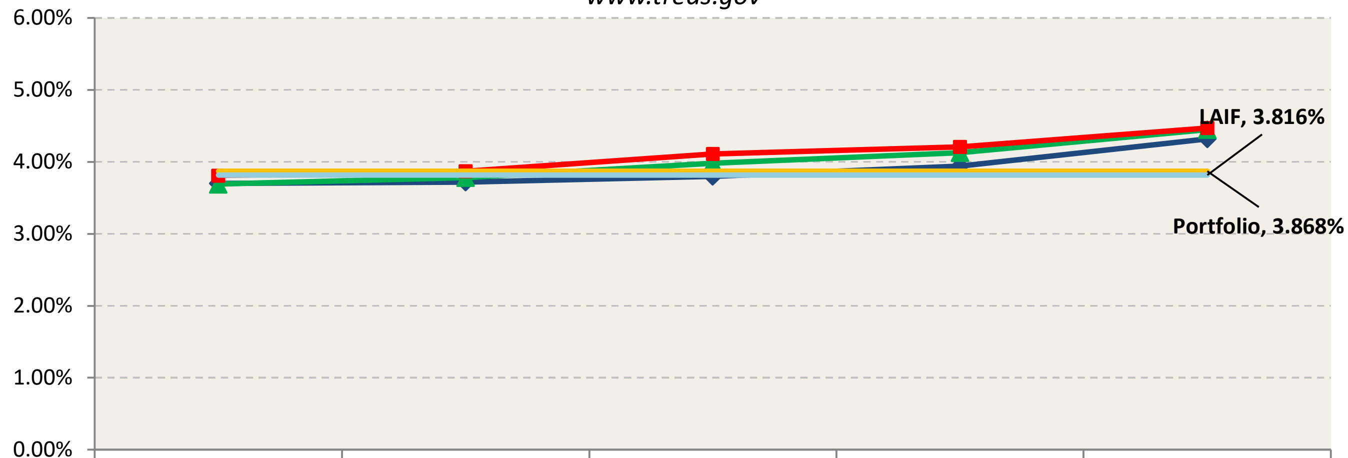
City of Manhattan Beach

Investment Portfolio Summary

As of June 30, 2026

US Treasuries Yield Curve

www.treas.gov



	3-Month	6-Month	2-Year	5-Year	10-Year
April 2026	3.70%	3.72%	3.80%	3.94%	4.32%
May 2026	3.69%	3.78%	3.98%	4.13%	4.45%
June 2026	3.81%	3.87%	4.11%	4.21%	4.47%

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

CITY OF MANHATTAN BEACH | **HELD TO MATURITY**

Portfolio Maturity Structure | **Rolling 60 Months**

July 2026 through June 2031

	Mat.	Mth	YTM	Call	Amt
Jul 26	7/31/26	0.9%	T	nc	$1.0M
	7/31/26	3.2%	T	nc	$1.0M
	7/27/26	4.6%	FFCB	nc	$1.0M
Aug 26	8/31/26	0.9%	T	nc	$1.0M
	8/15/26	3.3%	T	nc	$1.0M
Sep 26	9/30/26	1.2%	T	nc	$1.0M
	9/30/26	3.3%	T	nc	$1.0M
	9/17/26	4.2%	WMT	nc	$1.0M
Oct 26	10/31/26	2.6%	T	nc	$1.0M
	10/31/26	4.2%	T	nc	$1.0M
Nov 26					
Dec 26					
Jan 27	1/31/27	2.7%	T	nc	$2.0M
Feb 27	2/6/27	4.2%	MSFT	nc	$1.0M
Mar 27	3/22/27	2.7%	FFCB	nc	$2.0M
	3/12/27	4.0%	FHLB	nc	$1.0M
Apr 27					
May 27	5/15/27	3.3%	T	nc	$1.0M
	5/15/27	3.3%	T	nc	$1.0M
Jun 27	6/20/27	3.7%	COST	nc	$1.0M
	6/30/27	3.2%	T	nc	$1.0M
	6/30/27	3.3%	T	nc	$1.0M
	6/20/27	3.8%	COST	nc	$1.0M
Total By Year (excl LAIF)					**$22.0m**
Average YTM					**3.1%**
% of Total Securities (excl LAIF)					**26%**
% of Total Investments (incl LAIF)					**57%**

0	Mat.	Mth	YTM	Call	Amt
Jul 27	7/31/27	3.31%	T	nc	$1.0M
	7/31/27	3.79%	T	nc	$1.0M
Aug 27	8/15/27	3.75%	T	nc	$1.0M
	8/22/27	4.28%	AMZN	nc	$1.0M
Sep 27	9/12/27	4.91%	AAPL	nc	$1.0M
	9/1/27	4.59%	JNJ	nc	$1.0M
	9/1/27	3.88%	JNJ	nc	$1.0M
Oct 27	10/8/27	3.60%	FNMA	nc	$1.0M
Nov 27					
Dec 27					
Jan 28	1/29/28	4.41%	BK	nc	$1.0M
	1/31/28	3.80%	T	nc	$2.0M
Feb 28	2/14/28	3.85%	FAMCA	nc	$1.0M
Mar 28	3/1/28	4.69%	CL	nc	$2.0M
	3/15/28	4.37%	KO	nc	$1.0M
	3/15/28	3.56%	KO	nc	$1.0M
Apr 28					
May 28	5/10/28	4.17%	AAPL	nc	$1.0M
	5/17/28	4.21%	MRK	nc	$1.0M
	5/15/28	5.04%	PEP	nc	$1.0M
Jun 28	6/9/28	4.48%	FHLB	nc	$1.0M
					$20.0m
					4.1%
					23%
					13%

0	Mat.	Mth	YTM	Call	Amt
Jul 28					
Aug 28	8/31/28	4.82%	T	nc	$1.0M
Sep 28	9/8/28	4.86%	FHLB	nc	$1.0M
Oct 28	10/31/28	4.06%	T	nc	$1.0M
Nov 28	11/1/28	4.86%	FFCB	nc	$1.0M
Dec 28					
Jan 29	1/5/29	4.49%	TOYOTA	nc	$1.0M
	1/31/29	3.79%	T	nc	$2.0M
	1/5/29	4.65%	TOYOTA	nc	$1.0M
Feb 29	2/28/29	4.43%	T	nc	$1.0M
Mar 29	3/31/29	4.47%	T	nc	$1.0M
	3/9/29	4.51%	FHLB	nc	$2.0M
Apr 29	4/13/29	4.34%	AMZN	nc	$1.0M
	4/30/29	4.42%	T	nc	$1.0M
	4/30/29	4.53%	FFCB	nc	$2.0M
May 29	5/31/29	4.12%	T	nc	$1.0M
Jun 29	6/30/29	4.15%	T	nc	$1.0M
					$18.0m
					4.4%
					21%
					12%

0	Mat.	Mth	YTM	Call	Amt
Jul 29	7/8/29	4.35%	WMT	nc	$1.0M
	7/31/29	4.05%	T	nc	$1.0M
Aug 29	8/31/29	3.54%	T	nc	$1.0M
Sep 29	9/30/29	3.51%	T	nc	$1.0M
Oct 29					
Nov 29	11/30/29	3.58%	T	nc	$1.0M
Dec 29					
Jan 30	1/31/30	3.57%	T	nc	$1.0M
Feb 30					
Mar 30	3/31/30	3.60%	T	nc	$1.0M
	3/26/30	5.54%	MA	nc	$1.0M
Apr 30	4/15/30	4.20%	WMT	nc	$1.0M
May 30					
Jun 30					
	6/30/30	3.62%	T	nc	$1.0M
	6/30/30	4.60%	T	nc	$1.0M
					$11.0m
					4.0%
					13%
					7%

0	Mat.	Mth	YTM	Call	Amt
Jul 30	7/31/30	4.10%	T	nc	$1.0M
Aug 30	8/28/30	4.20%	FHLMC	8/28/26	$1.0M
	8/28/30	4.00%	FNMA	8/28/26	$2.0M
	8/1/30	3.66%	TVA	nc	$2.0M
Sep 30					
Oct 30	10/31/30	3.65%	T	nc	$1.0M
Nov 30					
Dec 30					
Jan 31					
Feb 31					
	2/26/31	3.98%	CSCO	nc	$1.0M
	2/26/31	4.11%	CSCO	nc	$1.0M
Mar 31	3/13/31	4.47%	AMZN	nc	$1.0M
Apr 31					
May 31	5/15/31	4.50%	CAT	nc	$1.0M
	5/31/31	4.19%	T	nc	$2.0M
Jun 31	6/5/31	4.38%	FNMA	nc	$1.0M
	6/25/31	4.36%	FHLB	nc	$1.0M
					$15.0m
					4.1%
					17%
					10%

Total Securities	58%	$86.0M
LAIF	42%	$62.5M
Total Investments	**100%**	**$148.5M**

Shaded rows indicate months with significant cash inflows.

City of Manhattan Beach

Investment Policy Compliance Chart

As of June 30, 2026

			Dollar Compliance		Percentage Compliance		Term Compliance	
Instrument		**% of Total**	**Limit**	**Compliant?**	**Limit**	**Compliant?**	**Limit**	**Compliant?**
Local Agency Investment Fund (LAIF)	**$62,546,916**	**42.1%**	**$75,000,000**	**Yes**	*Temporary Suspension*			
Treasury Securities								
US Treasury	$40,000,000	26.9%					5 Years	Yes
Total U.S. Treasuries (36)	**$40,000,000**	**26.9%**						
Medium Term (Corporate) Notes								
Coca-Cola	2,000,000	1.3%			5.0%	Yes	5 Years	Yes
Amazon	3,000,000	2.0%			5.0%	Yes	5 Years	Yes
Costco	2,000,000	1.3%			5.0%	Yes	5 Years	Yes
Walmart	3,000,000	2.0%			5.0%	Yes	5 Years	Yes
Colgate-Palmolive	2,000,000	1.3%			5.0%	Yes	5 Years	Yes
Pepsi Cola	1,000,000	0.7%			5.0%	Yes	5 Years	Yes
Total Consumer Goods Sector	***$13,000,000***	***8.0%***			***10.0%***	***Yes***		
Bank of NY	1,000,000	0.7%			5.0%	Yes	5 Years	Yes
Toyota Motor Credit Corp	2,000,000	1.3%			5.0%	Yes	5 Years	Yes
Caterpillar Financial Service	1,000,000	0.7%			5.0%	Yes	5 Years	Yes
Mastercard Inc	1,000,000	0.7%						
Total Financial Sector	***$4,000,000***	***2.7%***			***10.0%***	***Yes***		
Johnson & Johnson	2,000,000	1.3%			5.0%	Yes	5 Years	Yes
Merck	1,000,000	0.7%			5.0%	Yes	5 Years	Yes
Total Pharmaceuticals Sector	***$3,000,000***	***2.0%***			***10.0%***	***Yes***		
Apple Inc	2,000,000	1.3%			5.0%	Yes	5 Years	Yes
Microsoft Corp	1,000,000	0.7%			5.0%	Yes	5 Years	Yes
Cisco Systems Inc	2,000,000	1.3%			5.0%	Yes	5 Years	Yes
Total Technology Sector	***$5,000,000***	***3.4%***			***10.0%***	***Yes***		
Total Medium Term Notes (25)	**$26,000,000**	**17.5%**			**20.0%**	**Yes**		
Federal Agencies								
Federal Home Loan Bank (FHLB)	$6,000,000	4.0%			33.3%	Yes	5 Years	Yes
Federal Farm Credit (FFCB)	6,000,000	4.0%			33.3%	Yes	5 Years	Yes
Fannie Mae (FNMA)	4,000,000	2.7%			33.3%	Yes	5 Years	Yes
Freddie Mac (FHLMC)	1,000,000	0.7%			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	1.3%			33.3%	Yes	5 Years	Yes
Total Federal Agencies (15)	**$20,000,000**	**13.5%**			**60.0%**	**Yes**		
Total Portfolio	**$148,546,916**	**100.0%**						

CITY OF MANHATTAN BEACH

TREASURER'S REPORT

June 30, 2026

Preliminary

Investments		**Cash Balances by Fund**	
LAIF	$62,546,916.38	General Fund	$46,849,910.86
Treasury Securities	39,748,148.52	Street Lighting & Landscape Fund*	(172,413.99)
Government Agency Issues	19,994,799.94	Gas Tax Fund	6,929,578.45
Medium Term Notes	25,637,858.70	Asset Forfeiture Fund	1,262,506.16
Subtotal Investments	**$147,927,723.54**	Police Safety Grants Fund	399,691.30
		Grants Fund	(474,998.28)
		Prop. A Fund	1,599,163.89
		Prop. C Fund	1,927,995.75
Demand Deposit/Petty Cash		AB 2766 Air Quality Fund	389,203.54
Cash in Bank	$2,679,357.66	Measure R Fund	2,446,993.05
Petty Cash	1,008.35	Measure M Fund	(1,600,898.19)
Subtotal Demand Deposit	**$2,680,366.01**	Measure W Fund	9,092,777.94
		Capital Improvements Fund	12,927,534.81
Subtotal City Cash & Investments	**$150,608,089.55**	Fire Station #2 Construction Fund	256,513.47
		UUAD Construction Fund	1,372,159.56
		Water Fund	13,413,686.09
Bond Funds Held in Trust		Stormwater Fund	5,213,587.00
Police Fire Refunding	$63,331.91	Sewer Fund	18,546,449.03
Fire Station 2 COPs	125,875.28	Parking Fund	7,776,422.99
Marine Ave Park Refunding	46,950.00	County Parking Lots Fund	667,765.03
Metlox & Water/Wastewater Refunding	83,000.83	State Pier and Parking Lot Fund	1,405,236.56
Utility Assessment Districts	1,218,003.38	Insurance Reserve Fund	12,983,344.74
Pension Obligation Bonds	983,779.71	Information Technology Fund	2,260,459.54
2025 COPs	321,815.61	Fleet Management Fund	2,240,975.79
Subtotal Bonds Held in Trust	**$2,842,756.72**	Building Maintenance & Operations Fund	60,629.27
		Special Assessment Redemption Fund	755,248.47
		Special Assessment UAD 12 & 14 Fund	1,008,673.86
		Special Assessment UAD 19-4 Fund	453,932.66
Investment Trust Funds		Pension Trust Fund*	(153,316.68)
PARS Pension Rate Stabilization Trust	6,545,670.67	Special Deposits Fund	1,736,043.84
		Section 115 Trust Fund	8,421,660.43
Total Treasurer's Balance	**$159,996,516.94**	**Total All Funds**	**$159,996,516.94**

* The negative cash balance in the Street Lighting & Landscape Fund will be offset by a General Fund transfers at year-end. The Pension Trust Fund typically has a negative balance at this time of year and will be reimbursed by the California Employees' Retiree Benefit Trust (CERBT) Fund at a later date.

PMIA/LAIF Performance Report
as of 07/22/26

Quarterly Performance
Quarter Ended 06/30/26

LAIF Apportionment Rate[2]:	3.92
LAIF Earnings Ratio[2]:	0.00010743238142967
LAIF Administrative Cost[1]*:	0.22
LAIF Fair Value Factor[1]:	0.998872382
PMIA Daily[1]:	3.83
PMIA Quarter to Date[1]:	3.81
PMIA Average Life[1]:	269

PMIA Average Monthly Effective Yields[1]

June	**3.816**
May	3.810
April	3.811
March	3.826
February	3.871
January	3.931

Pooled Money Investment Account
Monthly Portfolio Composition [1]
06/30/26
$193.1 billion

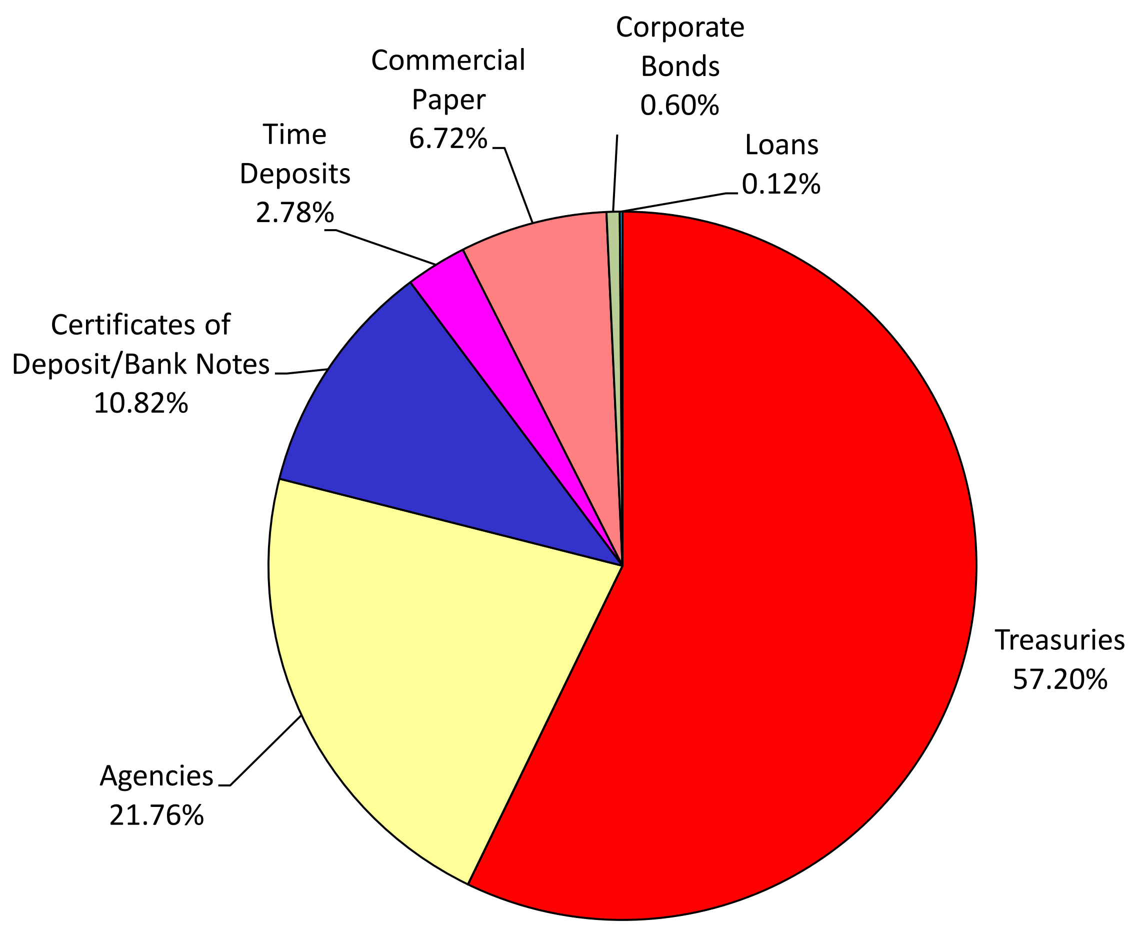


Chart does not include $749,000.00 in mortgages, which equates to 0.0004%. Percentages may not total 100% due to rounding.

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) .

**The percentage of administrative cost equals the total administrative cost divided by the quarterly interest earnings. The law provides that administrative costs are not to exceed 5% of quarterly EARNINGS of the fund. However, if the 13-week Daily Treasury Bill Rate on the last day of the fiscal year is below 1%, then administrative costs shall not exceed 8% of quarterly EARNINGS of the fund for the subsequent fiscal year.*

Source:
[1] State of California, Office of the Treasurer
[2] State of California, Office of the Controller