

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Summary
May 1, 2026 through May 31, 2026

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAIF	68,546,916.38	68,546,916.38	68,546,916.38	46.10	1	1	3.758	3.810
Medium Term Notes	24,000,000.00	23,717,130.00	23,524,830.48	15.82	1,666	799	4.281	4.341
Federal Agency Issues - Coupon	19,000,000.00	18,996,000.00	18,970,069.79	12.76	1,725	863	4.033	4.089
Treasury Securities - Coupon	38,000,000.00	37,569,320.00	37,642,718.79	25.32	1,668	700	3.343	3.390
	149,546,916.38	148,829,366.38	148,684,535.44	100.00%	906	414	3.771	3.823
Investments								
Cash								
Passbook/Checking (not included in yield calculations)	6,336,802.10	6,336,802.10	6,336,802.10		1	1	0.000	0.000
Total Cash and Investments	155,883,718.48	155,166,168.48	155,021,337.54		906	414	3.771	3.823

Total Earnings	May 31	Month Ending	Fiscal Year To Date
Current Year	379,420.12		3,252,651.83
Average Daily Balance	145,434,993.31		
Effective Rate of Return	3.07%		

CITY OF MANHATTAN BEACH,

Reporting period 05/01/2026-05/31/2026

Run Date: 07/15/2026 - 17:10

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Portfolio Management
Portfolio Details - Investments
May 31, 2026

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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	68,546,916.38	68,546,916.38	68,546,916.38	3.810		3.810	1	
Subtotal and Average			59,514,658.32		68,546,916.38	68,546,916.38	68,546,916.38			3.810	1	
Medium Term Notes												
037833DB3	MTN0112	APPLE INC		10/25/2022	1,000,000.00	986,450.00	970,213.69	2.900	AA+	4.905	468	09/12/2027
037833ET3	MTN0121	APPLE INC		06/12/2023	1,000,000.00	1,000,430.00	992,446.00	4.000	AA+	4.171	709	05/10/2028
023135BC9	MTN0116	AMAZON.COM LLC		02/09/2023	1,000,000.00	990,080.00	982,404.58	3.150	AA	4.282	447	08/22/2027
023135CG9	MTN0129	AMAZON.COM LLC		07/12/2024	1,000,000.00	979,430.00	973,927.01	3.450		4.342	1,047	04/13/2029
023135DD5	MTN0131	AMAZON.COM LLC		05/29/2026	1,000,000.00	988,800.00	990,420.00	4.250		4.473	1,746	03/13/2031
06406RAF4	MTN0118	BANK OF NY MELLO		04/14/2023	1,000,000.00	989,730.00	981,404.41	3.400	A	4.410	607	01/29/2028
14913V2D9	MTN0134	Caterpillar Financial Service		05/29/2026	1,000,000.00	998,250.00	999,980.00	3.875	A	4.500	1,809	05/15/2031
194162AR4	MTN0123	COLGATE-PALM CO		07/10/2023	2,000,000.00	2,018,180.00	1,992,460.00	4.600	AA-	4.690	639	03/01/2028
22160KAN5	MTN0117	COSTCO COMPANIES		04/14/2023	1,000,000.00	973,930.00	966,253.14	1.375	A+	3.743	384	06/20/2027
22160KAN5	MTN0119	COSTCO COMPANIES		04/18/2023	1,000,000.00	973,930.00	965,865.11	1.375	A+	3.765	384	06/20/2027
17275RBS0	MTN0132	Cisco Systems Inc		05/29/2026	1,000,000.00	1,020,970.00	1,022,010.00	4.950	AA-	4.429	1,731	02/26/2031
478160CP7	MTN0113	Johnson & Johnson		10/25/2022	1,000,000.00	963,230.00	945,259.42	0.950	AAA	4.593	457	09/01/2027
478160CP7	MTN0114	Johnson & Johnson		12/22/2022	1,000,000.00	963,230.00	953,568.91	0.950	AAA	3.880	457	09/01/2027
191216DD9	MTN0124	COCA-COLA CO		07/10/2023	1,000,000.00	947,660.00	930,091.90	1.000	A+	4.374	653	03/15/2028
191216DD9	MTN0126	COCA-COLA CO		02/05/2024	1,000,000.00	947,660.00	938,328.41	1.000	A+	3.556	653	03/15/2028
594918BY9	MTN0115	MICROSOFT CORP		12/22/2022	1,000,000.00	995,830.00	991,085.47	3.300	AAA	4.163	250	02/06/2027
58933YBH7	MTN0120	MERCK & CO INC		06/12/2023	1,000,000.00	998,290.00	992,917.00	4.050	A+	4.210	716	05/17/2028
713448FR4	MTN0125	Pepsico		11/02/2023	1,000,000.00	1,005,820.00	987,799.10	4.450	A+	5.044	714	05/15/2028
89236TLL7	MTN0127	TOYOTA MOTOR CREDIT		02/05/2024	1,000,000.00	1,007,610.00	1,005,621.14	4.650		4.493	949	01/05/2029
89236TLL7	MTN0130	TOYOTA MOTOR CREDIT		07/12/2024	1,000,000.00	1,007,610.00	1,000,000.00	4.650		4.650	949	01/05/2029
931142ER0	MTN0122	WALMART INC		06/12/2023	1,000,000.00	991,370.00	983,108.73	1.050	AA	4.183	108	09/17/2026
931142EN9	MTN0128	WALMART INC		07/12/2024	1,000,000.00	976,050.00	966,896.46	3.250		4.349	1,133	07/08/2029
931142FC2	MTN0133	WALMART INC		05/29/2026	1,000,000.00	992,590.00	992,770.00	4.000		4.203	1,414	04/15/2030
Subtotal and Average			20,260,826.19		24,000,000.00	23,717,130.00	23,524,830.48			4.341	799	
Federal Agency Issues - Coupon												
31422XW99	FAC0304	FARMER MAC		02/14/2023	1,000,000.00	996,630.00	1,000,000.00	3.850		3.850	623	02/14/2028
3133EJDV8	FAC0296	FED FARM CR BK		04/11/2022	2,000,000.00	1,989,620.00	2,009,719.53	3.150	AA+	2.747	294	03/22/2027
3133ENV72	FAC0303	FED FARM CR BK		10/27/2022	1,000,000.00	1,001,180.00	998,356.00	4.500		4.550	56	07/27/2026
3133EPA47	FAC0309	FED FARM CR BK		11/02/2023	1,000,000.00	1,021,470.00	1,000,600.00	4.875	AA+	4.860	884	11/01/2028
3133ERDH1	FAC0311	FED FARM CR BK		05/08/2024	2,000,000.00	2,037,700.00	2,016,257.27	4.750		4.527	1,064	04/30/2029
3130AN4T4	FAC0302	Federal Home Loan Bank		10/24/2022	1,000,000.00	999,120.00	984,913.07	0.875		4.343	11	06/12/2026

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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												
3130A3DU5	FAC0306	Federal Home Loan Bank		06/12/2023	1,000,000.00	993,900.00	989,776.00	3.000	AA+	4.048	284	03/12/2027
3130AWC24	FAC0307	Federal Home Loan Bank		07/10/2023	1,000,000.00	999,630.00	990,418.99	4.000	AA+	4.483	739	06/09/2028
3130AXEL8	FAC0308	Federal Home Loan Bank		11/02/2023	1,000,000.00	1,014,740.00	995,280.00	4.750	AA+	4.860	830	09/08/2028
3130B13J4	FAC0310	Federal Home Loan Bank		05/09/2024	2,000,000.00	2,025,200.00	2,009,415.22	4.625		4.514	1,012	03/09/2029
3134HBK34	FAC0312	Federal Home Loan Mortgage		08/28/2025	1,000,000.00	995,080.00	1,000,000.00	4.200	AA+	4.200	1,549	08/28/2030
3135G05Y5	FAC0305	Fannie Mae		04/14/2023	1,000,000.00	958,370.00	954,114.61	0.750		3.597	494	10/08/2027
3136GAPG8	FAC0313	Fannie Mae		08/28/2025	2,000,000.00	1,988,760.00	2,000,000.00	4.000	AA+	4.000	1,549	08/28/2030
880591FE7	FAC0314	Tennessee Valley Authority		09/11/2025	2,000,000.00	1,974,600.00	2,021,219.10	3.875	AA+	3.659	1,522	08/01/2030
Subtotal and Average			18,970,069.79		19,000,000.00	18,996,000.00	18,970,069.79			4.089	863	
Treasury Securities - Coupon												
912828Z78	UST0054	US TREASURY		04/08/2022	2,000,000.00	1,969,760.00	1,975,956.37	1.500		2.665	244	01/31/2027
912828A7	UST0057	US TREASURY		06/17/2022	1,000,000.00	995,230.00	989,016.60	1.500		3.287	75	08/15/2026
912828X88	UST0059	US TREASURY		09/01/2022	1,000,000.00	985,710.00	988,182.23	2.375		3.285	348	05/15/2027
912828X88	UST0060	US TREASURY		09/01/2022	1,000,000.00	985,710.00	988,049.16	2.375		3.295	348	05/15/2027
912828ZV5	UST0062	US TREASURY		09/01/2022	1,000,000.00	964,180.00	961,342.27	0.500		3.241	394	06/30/2027
912828YQ7	UST0064	US TREASURY		10/25/2022	1,000,000.00	991,080.00	978,801.50	1.625		4.180	152	10/31/2026
912828R0	UST0066	US TREASURY		02/09/2023	1,000,000.00	980,310.00	976,192.78	2.250		3.747	440	08/15/2027
91282CCW9	UST0045	US TREASURY		10/05/2021	1,000,000.00	992,640.00	992,500.00	0.750		0.907	91	08/31/2026
91282CCP4	UST0046	US TREASURY		10/05/2021	1,000,000.00	994,910.00	998,435.92	0.625		0.892	60	07/31/2026
91282CCJ8	UST0049	US TREASURY		12/09/2021	1,000,000.00	997,730.00	998,418.93	0.875		1.176	29	06/30/2026
91282CCZ2	UST0050	US TREASURY		12/09/2021	1,000,000.00	990,660.00	997,495.80	0.875		1.210	121	09/30/2026
91282CDG3	UST0053	US TREASURY		04/08/2022	1,000,000.00	989,050.00	987,736.24	1.125		2.581	152	10/31/2026
91282CCP4	UST0056	US TREASURY		06/17/2022	1,000,000.00	994,910.00	985,053.06	0.625		3.187	60	07/31/2026
91282CCZ2	UST0058	US TREASURY		06/17/2022	1,000,000.00	990,660.00	982,556.30	0.875		3.302	121	09/30/2026
91282CEW7	UST0061	US TREASURY		09/01/2022	1,000,000.00	993,050.00	997,755.04	3.250		3.300	394	06/30/2027
91282CFB2	UST0063	US TREASURY		09/01/2022	1,000,000.00	986,600.00	992,163.01	2.750		3.309	425	07/31/2027
91282CFB2	UST0065	US TREASURY		12/22/2022	1,000,000.00	986,600.00	984,444.92	2.750		3.787	425	07/31/2027
91282CGH8	UST0067	US TREASURY		02/09/2023	2,000,000.00	1,984,060.00	1,989,827.88	3.500		3.804	609	01/31/2028
91282CHX2	UST0068	US TREASURY		11/01/2023	1,000,000.00	1,007,310.00	990,664.85	4.375		4.816	822	08/31/2028
91282CJW2	UST0069	US TREASURY		02/02/2024	2,000,000.00	1,997,340.00	2,013,919.71	4.000		3.786	975	01/31/2029
91282CKD2	UST0070	US TREASURY		05/08/2024	1,000,000.00	1,005,120.00	992,220.00	4.250		4.430	1,003	02/28/2029
91282CKG5	UST0071	US TREASURY		05/08/2024	1,000,000.00	1,001,840.00	991,142.00	4.125		4.474	1,034	03/31/2029
91282CKP5	UST0072	US TREASURY		05/08/2024	1,000,000.00	1,015,390.00	1,009,000.00	4.625		4.421	1,064	04/30/2029
91282CES6	UST0073	US TREASURY		07/12/2024	1,000,000.00	963,480.00	958,298.83	2.750		4.123	1,095	05/31/2029
91282CEV9	UST0074	US TREASURY		07/12/2024	1,000,000.00	976,680.00	973,010.10	3.250		4.147	1,125	06/30/2029

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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												
91282CDF5	UST0075	US TREASURY		07/12/2024	1,000,000.00	939,220.00	928,903.73	1.375		4.062	883	10/31/2028
91282CLN9	UST0076	US TREASURY		09/11/2025	1,000,000.00	982,070.00	999,610.00	3.500		3.510	1,217	09/30/2029
91282CMG3	UST0077	US TREASURY		09/11/2025	1,000,000.00	1,005,160.00	1,027,343.86	4.250		3.569	1,340	01/31/2030
91282CFJ5	UST0078	US TREASURY		09/11/2025	1,000,000.00	971,290.00	987,434.44	3.125		3.544	1,187	08/31/2029
91282CFY2	UST0079	US TREASURY		09/11/2025	1,000,000.00	993,130.00	1,012,473.26	3.875		3.581	1,278	11/30/2029
91282CGS4	UST0080	US TREASURY		03/09/2026	1,000,000.00	983,240.00	1,000,900.00	3.625		3.601	1,399	03/31/2030
91282CHJ3	UST0081	US TREASURY		03/09/2026	1,000,000.00	986,370.00	1,005,100.00	3.750		3.620	1,490	06/30/2030
91282CPD7	UST0082	US TREASURY		03/09/2026	1,000,000.00	979,920.00	998,900.00	3.625		3.650	1,613	10/31/2030
91282CLC3	UST0083	US TREASURY		05/29/2026	1,000,000.00	998,010.00	998,470.00	4.000		4.050	1,156	07/31/2029
91282CNN7	UST0084	US TREASURY		05/29/2026	1,000,000.00	990,900.00	991,400.00	3.875		4.100	1,521	07/31/2030
Subtotal and Average			36,811,436.92		38,000,000.00	37,569,320.00	37,642,718.79			3.390	700	
Total and Average			145,434,993.31		149,546,916.38	148,829,366.38	148,684,535.44			3.823	414	

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Cash
May 31, 2026

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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	6,336,802.10	6,336,802.10	6,336,802.10			0.000	1
		Average Balance	0.00								1
Total Cash and Investments			145,434,993.31		155,883,718.48	155,166,168.48	155,021,337.54			3.823	414



City of Manhattan Beach
Investment Portfolio Summary
As of May 31, 2026

PORTFOLIO PROFILE	May 31, 2026	Apr 30, 2026	Mar 31, 2026	Feb 28, 2026	Jan 31, 2026
Total Book Value (Excluding Trust Funds)	\$148,684,535	\$134,684,152	\$107,378,006	\$104,373,106	\$105,364,526
Increase/(Decrease) from Prior Period	14,000,383	27,306,147	3,004,900	(991,420)	326,902
Percentage Change	10.4%	25.4%	2.9%	(0.9%)	0.3%
Average Yield to Maturity (365 Days)	3.823%	3.770%	3.764%	3.782%	3.773%
Increase/(Decrease) from Prior Period	0.053%	0.006%	(0.018%)	0.009%	(0.027%)

PORTFOLIO ALLOCATIONS

By Security	Value (Par)	Percent	Par YTM	Time Horizon	Percent
LAIF*	\$68,546,916	45.84%	3.810%	Next 12 months	59%
Medium Term Notes	24,000,000	16.0%	4.341%	Months 13-24	15%
Federal Agencies	19,000,000	12.7%	4.089%	Months 25-36	12%
U.S. Treasuries	38,000,000	25.4%	3.390%	Months 37-48	6%
Total	\$149,546,916	100.0%	3.824%	Months 49-60	7%
				Total	100.0%

*LAIF YTM as of May 31, 2026

RECENT ACTIVITY

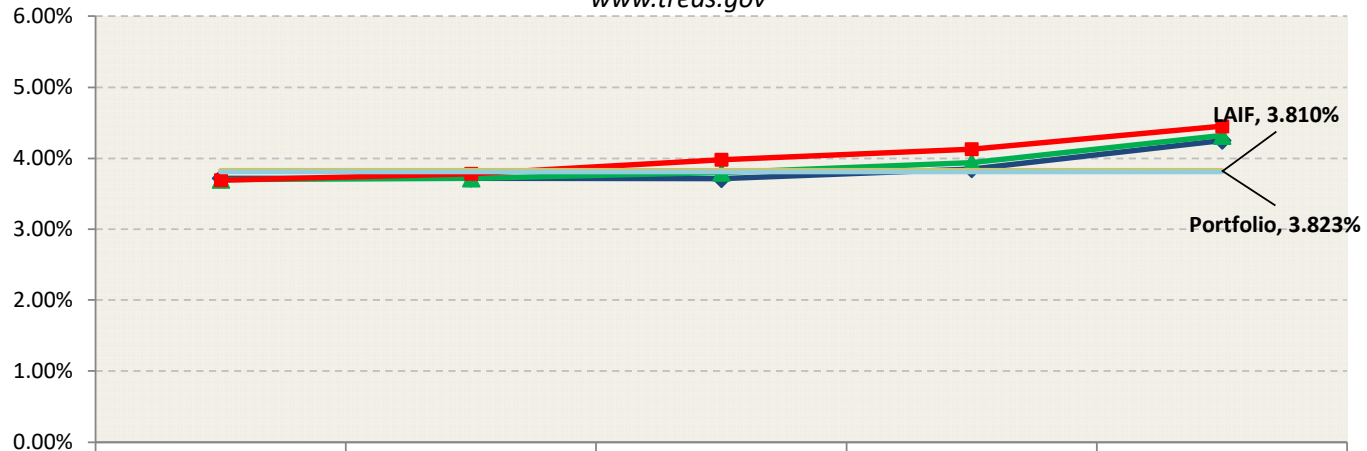
Security	Date of Activity	Maturity Date	Purchase (Par)	Maturing/Call	YTM
T - 3.625% Coupon	3/9/2026	3/31/2030	1,000,000		3.601%
T - 3.75% Coupon	3/9/2026	6/30/2030	1,000,000		3.620%
T - 3.625% Coupon	3/9/2026	10/31/2030	1,000,000		3.650%
AMZN - 4.473115% Coupon	5/29/2026	3/13/2031	1,000,000		4.473%
CSCO - 4.428675% Coupon	5/29/2026	2/26/2031	1,000,000		4.429%
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%
Total Purchases			\$9,000,000		4.070%
Matured: T - 0.25% Coupon	10/31/2025	10/31/2025		2,000,000	0.707%
Matured: TVA - 6.75% Coupon	11/1/2025	11/1/2025		1,000,000	2.894%
Matured: T - 0.375% Coupon	11/30/2025	11/30/2025		1,000,000	0.658%
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%
Total Maturing/Calls				\$6,000,000	1.313%



City of Manhattan Beach
Investment Portfolio Summary
As of May 31, 2026

US Treasuries Yield Curve

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	3-Month	6-Month	2-Year	5-Year	10-Year
March 2026	3.72%	3.72%	3.71%	3.85%	4.25%
April 2026	3.70%	3.72%	3.80%	3.94%	4.32%
May 2026	3.69%	3.78%	3.98%	4.13%	4.45%

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

CITY OF MANHATTAN BEACH
Portfolio Maturity Structure
June 2026 through May 2031

HELD TO MATURITY
Rolling 60 Months

	Mat.	Mth	YTM	Call	Amt	0	Mat.	Mth	YTM	Call	Amt	0	Mat.	Mth	YTM	Call	Amt	0	Mat.	Mth	YTM	Call	Amt	0	Mat.	Mth	YTM	Call	Amt										
Jun 26	6/30/26	1.2%	T	nc	\$1.0M	Jun 27	6/20/27	3.74%	COST	nc	\$1.0M	Jun 28	6/9/28	4.48%	FHLB	nc	\$1.0M	Jun 29	6/30/29	4.15%	T	nc	\$1.0M	Jun 30	6/30/30	3.62%	T	nc	\$1.0M										
	6/12/26	4.3%	FHLB	nc	\$1.0M		6/30/27	3.24%	T	nc	\$1.0M		6/30/27	3.30%	T	nc	\$1.0M		6/20/27	3.76%	COST	nc	\$1.0M																
Jul 26	7/31/26	0.9%	T	nc	\$1.0M	Jul 27	7/31/27	3.31%	T	nc	\$1.0M	Jul 28							Jul 29	7/8/29	4.35%	WMT	nc	\$1.0M	Jul 30	7/31/30	4.10%	T	nc	\$1.0M									
	7/31/26	3.2%	T	nc	\$1.0M		7/31/27	3.79%	T	nc	\$1.0M		7/31/29	4.05%	T	nc	\$1.0M																						
	7/27/26	4.6%	FFCB	nc	\$1.0M																																		
Aug 26	8/31/26	0.9%	T	nc	\$1.0M	Aug 27	8/15/27	3.75%	T	nc	\$1.0M	Aug 28	8/31/28	4.82%	T	nc	\$1.0M	Aug 29	8/31/29	3.54%	T	nc	\$1.0M	Aug 30	8/28/30	4.20%	FHLMC	8/28/26	\$1.0M										
	8/15/26	3.3%	T	nc	\$1.0M		8/22/27	4.28%	AMZN	nc	\$1.0M								8/28/30	4.00%	FNMA	8/28/26	\$2.0M																
																									8/1/30	3.66%	TVA	nc	\$2.0M										
Sep 26	9/30/26	1.2%	T	nc	\$1.0M	Sep 27	9/12/27	4.91%	AAPL	nc	\$1.0M	Sep 28	9/8/28	4.86%	FHLB	nc	\$1.0M	Sep 29	9/30/29	3.51%	T	nc	\$1.0M	Sep 30															
	9/30/26	3.3%	T	nc	\$1.0M		9/1/27	4.59%	JNJ	nc	\$1.0M		9/1/27	3.88%	JNJ	nc	\$1.0M																						
	9/17/26	4.2%	WMT	nc	\$1.0M																																		
Oct 26	10/31/26	2.6%	T	nc	\$1.0M	Oct 27	10/8/27	3.60%	FNMA	nc	\$1.0M	Oct 28	10/31/28	4.06%	T	nc	\$1.0M	Oct 29						Oct 30	10/31/30	3.65%	T	nc	\$1.0M										
	10/31/26	4.2%	T	nc	\$1.0M																																		
Nov 26						Nov 27						Nov 28						11/1/28	4.86%	FFCB	nc	\$1.0M	Nov 29						11/30/29	3.58%	T	nc	\$1.0M	Nov 30					
Dec 26						Dec 27						Dec 28						Dec 29						Dec 30															
Jan 27	1/31/27	2.7%	T	nc	\$2.0M	Jan 28	1/29/28	4.41%	BK	nc	\$1.0M	Jan 29	1/5/29	4.49%	TOYOTA	nc	\$1.0M	Jan 30	1/31/30	3.57%	T	nc	\$1.0M	Jan 31															
							1/31/28	3.80%	T	nc	\$2.0M		1/31/29	3.79%	T	nc	\$2.0M		1/5/29	4.65%	TOYOTA	nc	\$1.0M																
Feb 27	2/6/27	4.2%	MSFT	nc	\$1.0M	Feb 28	2/14/28	3.85%	FAMCA	nc	\$1.0M	Feb 29	2/28/29	4.43%	T	nc	\$1.0M	Feb 30						Feb 31	2/26/31	4.43%	CSCO	nc	\$1.0M										
Mar 27	3/22/27	2.7%	FFCB	nc	\$2.0M	Mar 28	3/1/28	4.69%	CL	nc	\$2.0M	Mar 29	3/31/29	4.47%	T	nc	\$1.0M	Mar 30	3/31/30	3.60%	T	nc	\$1.0M	Mar 31	3/13/31	4.47%	AMZN	nc	\$1.0M										
	3/12/27	4.0%	FHLB	nc	\$1.0M		3/15/28	4.37%	KO	nc	\$1.0M		3/9/29	4.51%	FHLB	nc	\$2.0M																						
							3/15/28	3.56%	KO	nc	\$1.0M																												
Apr 27						Apr 28						Apr 29						4/13/29	4.34%	AMZN	nc	\$1.0M	Apr 30						4/15/30	4.20%	WMT	nc	\$1.0M	Apr 31					
May 27	5/15/27	3.3%	T	nc	\$1.0M	May 28	5/10/28	4.17%	AAPL	nc	\$1.0M	May 29	5/31/29	4.12%	T	nc	\$1.0M	May 30						May 31	5/15/31	4.50%	CAT	nc	\$1.0M										
	5/15/27	3.3%	T	nc	\$1.0M		5/17/28	4.21%	MRK	nc	\$1.0M		5/15/28	5.04%	PEP	nc	\$1.0M																						
Total By Year (excl LAIF)					\$20.0m						\$23.0m						\$18.0m						\$9.0m						\$11.0m										
Average YTM					3.0%						4.0%						4.5%						3.8%						4.1%										
% of Total Securities (excl LAIF)					25%						28%						22%						11%						14%										
% of Total Investments (incl LAIF)					59%						15%						12%						6%						7%										

Total Securities	54%	\$81.0M
LAIF	46%	\$68.5M
Total Investments	100%	\$149.5M

Shaded rows indicate months with significant cash inflows.

City of Manhattan Beach
Investment Policy Compliance Chart
As of May 31, 2026

Instrument		% of Total	Dollar Compliance			Percentage Compliance			Term Compliance	
			Limit	Compliant?		Limit	Compliant?		Limit	Compliant?
Local Agency Investment Fund (LAIF)	\$68,546,916	45.8%	\$75,000,000	Yes		Temporary Suspension				
Treasury Securities										
US Treasury	\$38,000,000	25.4%							5 Years	Yes
Total U.S. Treasuries (36)	\$38,000,000	25.4%								
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
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	1,000,000	0.7%				5.0%	Yes		5 Years	Yes
Total Technology Sector	\$4,000,000	2.7%				10.0%	Yes			
Total Medium Term Notes (23)	\$24,000,000	16.0%				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)	3,000,000	2.0%				33.3%	Yes		5 Years	Yes
Freddie Mac (FHLMC)	1,000,000	0.7%				33.3%	Yes		5 Years	Yes
Farmer 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 (14)	\$19,000,000	12.7%				60.0%	Yes			
Total Portfolio	\$149,546,916	100.0%								



CITY OF MANHATTAN BEACH

TREASURER'S REPORT

May 31, 2026

Investments

LAIF	\$68,546,916.38
Treasury Securities	37,642,718.79
Government Agency Issues	18,970,069.79
Medium Term Notes	23,524,830.48
Subtotal Investments	<u>\$148,684,535.44</u>

Investments In Transit (Cash Received 6/1/2026)	998,220.73
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Demand Deposit/Petty Cash

Cash in Bank	\$6,336,802.10
Petty Cash	1,008.35
Subtotal Demand Deposit	<u>\$6,337,810.45</u>

Subtotal City Cash & Investments	<u>\$156,020,566.62</u>
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Bond Funds Held in Trust

Police Fire Refunding	\$249.54
Fire Station 2 COPs	103.33
Marine Ave Park Refunding	0.41
Metlox & Water/Wastewater Refunding	301.92
Utility Assessment Districts	1,214,791.47
Pension Obligation Bonds	2,523.15
2025 COPs	14,615.25
Subtotal Bonds Held in Trust	<u>\$1,232,585.07</u>

Investment Trust Funds

PARS Pension Rate Stabilization Trust	6,540,537.14
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Total Treasurer's Balance	<u>\$163,793,688.83</u>
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Cash Balances by Fund

General Fund	\$50,030,646.36
Street Lighting & Landscape Fund*	(119,199.32)
Gas Tax Fund	6,743,605.68
Asset Forfeiture Fund	1,264,683.85
Police Safety Grants Fund	398,407.10
Grants Fund	1.72
Prop. A Fund	1,592,129.24
Prop. C Fund	1,863,239.85
AB 2766 Air Quality Fund	376,471.49
Measure R Fund	2,385,101.79
Measure M Fund	(800,519.86)
Measure W Fund	9,203,506.47
Capital Improvements Fund	12,923,748.28
Fire Station #2 Construction Fund	255,689.30
UUAD Construction Fund	1,367,750.84
Water Fund	12,773,005.07
Stormwater Fund	5,100,894.99
Sewer Fund	19,237,993.78
Parking Fund	7,283,456.10
County Parking Lots Fund	577,050.28
State Pier and Parking Lot Fund	1,389,733.86
Insurance Reserve Fund	13,312,913.97
Information Technology Fund	2,268,407.58
Fleet Management Fund	2,190,109.23
Building Maintenance & Operations Fund	(15,069.32)
Special Assessment Redemption Fund	753,741.95
Special Assessment UAD 12 & 14 Fund	1,007,491.05
Special Assessment UAD 19-4 Fund	453,410.08
Pension Trust Fund*	(135,918.73)
Special Deposits Fund	1,694,679.25
Section 115 Trust Fund	8,416,526.90

Total All Funds	<u>\$163,793,688.83</u>
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* 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 07/08/26



Quarterly Performance Quarter Ended 03/31/26

LAIF Apportionment Rate ⁽²⁾ :	3.98
LAIF Earnings Ratio ⁽²⁾ :	0.00010906180047888
LAIF Administrative Cost ^{(1)*} :	0.24
LAIF Fair Value Factor ⁽¹⁾ :	0.999980831
PMIA Daily ⁽¹⁾ :	3.82
PMIA Quarter to Date ⁽¹⁾ :	3.92
PMIA Average Life ⁽¹⁾ :	261

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⁾ 05/31/26 \$177.4 billion

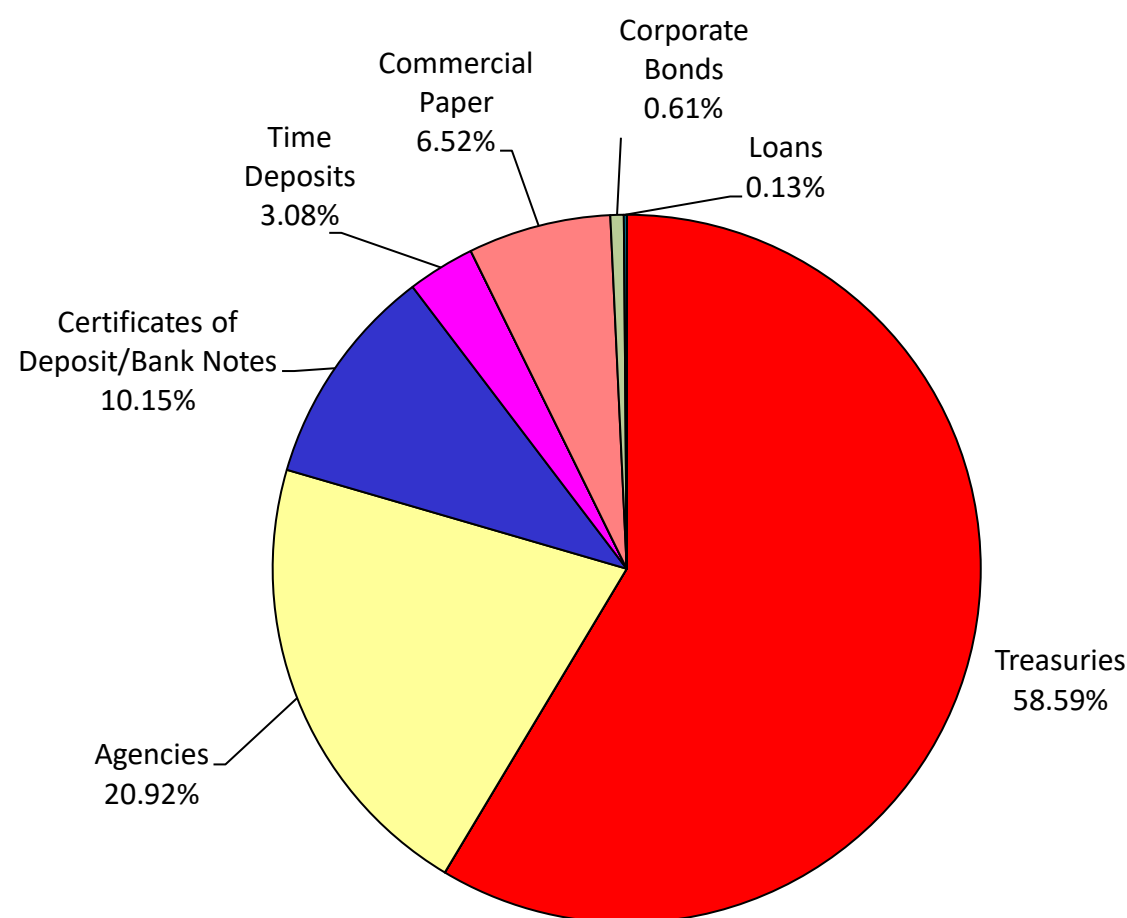


Chart does not include \$776,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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