



City of Manhattan Beach

Investment Portfolio October 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

Attachment B

CITY OF MANHATTAN BEACH
October 31, 2012

Investments

	Book Value
LAIF	\$25,850,000.00
Medium Term Notes	6,212,750.00
Federal Agency Issues-Coupon	22,603,761.61
Certificates of Deposit	4,165,000.00
Subtotal Investments	<u>\$58,831,511.61</u>

Demand Deposit/Petty Cash

Cash in Bank	\$34,876.15
Petty Cash	2,145.06
Total Demand Deposit	<u>\$37,021.21</u>

Subtotal City Cash & Investments

\$58,868,532.82

Bond Funds Held in Trust

Police/Fire (Bond)	817,075.00
Metlox	-
Metlox Escrow	11,385,427.20
Marine	24,771.74
RCC Facility	5,722.05
Pension Bond	46,616.54
Water/Wastewater	-
Water/Wastewater Escrow	-
Metlox & Water/Wastewater Refunding	4,290.26
Utility Assessment Dist	1,359,647.65
Subtotal Bonds Held in Trust	<u>\$13,643,550.44</u>
Treasurer's Balance	<u>\$72,512,083.26</u>

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Summary
October 1, 2012 through October 31, 2012

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Investments	59,415,000.00	60,436,912.35	60,231,511.61	100.00%	775	535	0.918	0.930
Cash and Accrued Interest								
LAIF	27,250,000.00	27,250,000.00	27,250,000.00	45.24	1	1	0.335	0.340
Certificates of Deposit - Bank	4,165,000.00	4,177,502.35	4,165,000.00	6.91	1,364	1,184	1.168	1.184
Medium Term Notes	6,000,000.00	6,222,730.00	6,212,750.00	10.31	1,246	1,185	1.274	1.292
Federal Agency Issues - Coupon	22,000,000.00	22,786,680.00	22,603,761.61	37.53	1,470	880	1.476	1.496
Investments	59,415,000.00	60,436,912.35	60,231,511.61	100.00%	775	535	0.918	0.930
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	34,876.15	34,876.15	34,876.15		1	1	0.000	0.000
Accrued Interest at Purchase		33,562.85	33,562.85					
Subtotal		68,439.00	68,439.00					
Total Cash and Investments	59,449,876.15	60,505,351.35	60,299,950.61		775	535	0.918	0.930

Total Earnings **October 31** **Month Ending**
Current Year -34,348.66

BRUCE A. MOE, FINANCE DIRECTOR

Reporting period 10/01/2012-10/31/2012

Run Date: 11/15/2012 - 13:12

No fiscal year history available

Portfolio CITY
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Report Ver: 5.00

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
October 31, 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											
SYSCD0007	3000	Local Agency Invest. Fund	07/01/2000	27,250,000.00	27,250,000.00	27,250,000.00	0.340		0.340	1	
				Subtotal and Average	27,250,000.00	27,250,000.00			0.340	1	
Certificates of Deposit - Bank											
SYSCD0007	CD0007	Ally Bank	03/21/2012	245,000.00	245,355.25	245,000.00	1.150		1.150	1,236	03/21/2016
SYSCD0002	CD0002	American Express Centurion Ban	09/29/2011	245,000.00	246,550.85	245,000.00	1.150		1.150	515	03/31/2014
SYSCD0014	CD0014	Bank of Holland	08/29/2012	245,000.00	244,975.50	245,000.00	1.050		1.050	1,762	08/29/2017
SYSCD0017	CD0017	BMW BK NORTH AMER	10/26/2012	245,000.00	244,132.70	245,000.00	0.700		0.700	725	10/27/2014
SYSCD0003	CD0003	Bank of Manhattan	10/28/2011	245,000.00	245,000.00	245,000.00	1.730		1.730	1,091	10/28/2015
SYSCD0008	CD0008	Bremer Bank	05/30/2012	245,000.00	245,663.95	245,000.00	1.100		1.100	1,871	05/30/2017
SYSCD0001	CD0001	Cit Bank	09/28/2011	245,000.00	246,381.80	245,000.00	1.150		1.150	512	03/28/2014
SYSCD0006	CD0006	Discover Bank Greenwood Intere	02/15/2012	245,000.00	248,684.80	245,000.00	1.600		1.600	1,567	02/15/2017
SYSCD0013	CD0013	Everbank Jacksonville FL	08/29/2012	245,000.00	244,125.35	245,000.00	0.900		0.900	1,397	08/29/2016
SYSCD0011	CD0011	Flushing SVGS Bk NY	07/27/2012	245,000.00	245,441.00	245,000.00	1.100		1.100	1,729	07/27/2017
SYSCD0004	CD0004	GENERAL ELECTRIC CAPITAL	12/29/2011	245,000.00	249,414.90	245,000.00	2.100	AA2	2.100	1,519	12/29/2016
SYSCD0005	CD0005	Goldman Sachs	01/05/2012	245,000.00	249,383.05	245,000.00	2.050		2.050	1,526	01/05/2017
SYSCD0010	CD0010	BANK HAPOLIM NY	07/24/2012	245,000.00	244,438.95	245,000.00	1.000		1.000	995	07/24/2015
SYSCD0015	CD0015	Merrick Bank	08/29/2012	245,000.00	244,769.70	245,000.00	0.700		0.700	1,215	02/29/2016
SYSCD0009	CD0009	Safra National Bank	05/31/2012	245,000.00	244,649.65	245,000.00	0.800		0.800	942	06/01/2015
SYSCD0012	CD0012	SALLIE MAE BANK	08/08/2012	245,000.00	244,370.35	245,000.00	1.100		1.100	1,012	08/10/2015
SYSCD0016	CD0016	SOVEREIGN BANK NATL ASSN	10/24/2012	245,000.00	244,164.55	245,000.00	0.750		0.750	722	10/24/2014
				Subtotal and Average	4,177,602.35	4,166,000.00			1.184	1,184	
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			0.000	0	
Medium Term Notes											
084670BD9	MTN0065	BERKSHIRE HATHWY	07/20/2012	1,000,000.00	1,031,130.00	1,038,380.00	1.900	Aaa	1.112	1,552	01/31/2017
20271RAA8	MTN0063	Commonwealth Bank Australia	06/13/2012	1,000,000.00	1,027,470.00	1,006,690.00	1.950		1.750	865	03/16/2015
36962GSC4	MTN0066	Gen elec Cap Corp	10/24/2012	2,000,000.00	2,116,080.00	2,124,580.00	2.950		1.350	1,285	05/09/2016
63254AAC2	MTN0067	NATL AUSTRALIA BANK	10/24/2012	500,000.00	508,285.00	509,880.00	1.600		0.880	1,009	08/07/2015
94974BFA3	MTN0064	WELLS FARGO & CO SRNT	07/20/2012	1,000,000.00	1,011,580.00	1,003,270.00	1.250		1.120	834	02/13/2015
94974BEZ9	MTN0068	WELLS FARGO & CO	10/24/2012	500,000.00	528,185.00	529,950.00	2.625		1.260	1,505	12/15/2016
				Subtotal and Average	6,222,730.00	6,212,760.00			1.292	1,186	
Federal Agency Issues - Coupon											
31331Y2Q2	FAC0185	FED FARM CR BK	03/26/2010	1,000,000.00	1,027,680.00	1,075,090.00	4.250	AAA	1.880	249	07/08/2013

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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											
31331SNP4	FAC0194	FED FARM CR BK	07/14/2010	2,000,000.00	2,194,880.00	2,129,776.34	4.550	AAA	2.177	853	03/04/2015
3133EAEU6	FAC0211	FED FARM CR BK	06/14/2012	2,000,000.00	2,005,860.00	2,000,000.00	0.875	AAA	0.875	1,321	06/14/2016
3133XURR6	FAC0181	Federal Home Loan Bank	09/18/2009	1,000,000.00	1,000,700.00	1,003,360.00	1.950	AAA	1.840	14	11/15/2012
3133XSAE8	FAC0186	Federal Home Loan Bank	03/26/2010	2,000,000.00	2,065,220.00	2,109,020.00	3.625	AAA	2.030	351	10/18/2013
313373SZ6	FAC0202	Federal Home Loan Bank	08/29/2011	1,000,000.00	1,054,210.00	1,035,735.15	2.125	AAA	1.233	1,317	06/10/2016
3137EACD9	FAC0198	Federal Home Loan Mortgage	12/22/2010	2,000,000.00	2,091,260.00	2,083,776.23	3.000	AAA	1.576	634	07/28/2014
3128X3L76	FAC0191	Freddie Mac	06/04/2010	2,000,000.00	2,180,840.00	2,121,905.92	5.000	AAA	2.325	742	11/13/2014
31398AZV7	FAC0197	Fannie Mae	09/20/2010	2,000,000.00	2,094,860.00	2,057,115.47	2.625	AAA	1.482	749	11/20/2014
3136FR7A5	FAC0204	Fannie Mae	10/17/2011	2,000,000.00	2,019,460.00	2,000,000.00	1.250	AAA	1.250	1,446	10/17/2016
3135GOCM3	FAC0206	Fannie Mae	12/28/2011	2,000,000.00	2,049,340.00	2,006,420.00	1.250	AAA	1.180	1,427	09/28/2016
3136GOMG3	FAC0209	Fannie Mae	06/18/2012	2,000,000.00	2,001,240.00	2,000,000.00	0.700	AAA	0.700	1,051	09/18/2015
3135GOLL5	FAC0210	Fannie Mae	06/11/2012	1,000,000.00	1,001,130.00	1,001,562.50	0.550	AAA	0.499	763	12/04/2014
Subtotal and Average				22,000,000.00	22,786,680.00	22,603,761.61			1.496	880	
Total and Average				59,415,000.00	60,436,912.35	60,231,511.61			0.930	535	

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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										
SYS39903-39902	39901	UNION BANK	06/01/2003	34,876.15	34,876.15	34,876.15			0.000	1
			Accrued Interest at Purchase		33,562.85	33,562.85				1
			Subtotal		68,439.00	68,439.00				
		Total Cash and Investments		59,449,876.15	60,505,351.35	60,299,950.61			0.930	535