

City of Manhattan Beach Finance Department



Investment Portfolio April 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
April 1, 2026 through April 30, 2026

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAIF	58,546,916.38	58,546,916.38	58,546,916.38	43.47	1	1	3.759	3.811
Medium Term Notes	21,000,000.00	20,719,670.00	20,516,096.57	15.23	1,658	619	4.155	4.213
Federal Agency Issues - Coupon	19,000,000.00	19,033,680.00	18,970,069.79	14.08	1,725	894	4.033	4.089
Treasury Securities - Coupon	37,000,000.00	36,615,480.00	36,651,069.52	27.21	1,685	677	3.248	3.293
Investments	135,546,916.38	134,915,746.38	134,684,152.26	100.00%	954	405	3.719	3.770
Cash								
Passbook/Checking (not included in yield calculations)	9,996,042.10	9,996,042.10	9,996,042.10		1	1	0.000	0.000
Total Cash and Investments	145,542,958.48	144,911,788.48	144,680,194.36		954	405	3.719	3.770

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	301,833.68	2,873,231.71
Average Daily Balance	135,270,884.28	
Effective Rate of Return	2.71%	

CITY OF MANHATTAN BEACH,

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
April 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	58,546,916.38	58,546,916.38	58,546,916.38	3.811		3.811	1	
Subtotal and Average			37,687,381.31		58,546,916.38	58,546,916.38	58,546,916.38			3.811	1	

Medium Term Notes

037833DB3	MTN0112	APPLE INC		10/25/2022	1,000,000.00	986,060.00	970,213.69	2.900	AA+	4.905	499	09/12/2027
037833ET3	MTN0121	APPLE INC		06/12/2023	1,000,000.00	1,000,550.00	992,446.00	4.000	AA+	4.171	740	05/10/2028
023135BX3	MTN0111	AMAZON.COM LLC		02/24/2022	1,000,000.00	999,090.00	996,446.09	1.000	AA	1.963	11	05/12/2026
023135BC9	MTN0116	AMAZON.COM LLC		02/09/2023	1,000,000.00	988,780.00	982,404.58	3.150	AA	4.282	478	08/22/2027
023135CG9	MTN0129	AMAZON.COM LLC		07/12/2024	1,000,000.00	980,020.00	973,927.01	3.450		4.342	1,078	04/13/2029
06406RAF4	MTN0118	BANK OF NY MELLO		04/14/2023	1,000,000.00	988,750.00	981,404.41	3.400	A	4.410	638	01/29/2028
194162AR4	MTN0123	COLGATE-PALM CO		07/10/2023	2,000,000.00	2,024,240.00	1,992,460.00	4.600	AA-	4.690	670	03/01/2028
22160KAN5	MTN0117	COSTCO COMPANIES		04/14/2023	1,000,000.00	971,980.00	966,253.14	1.375	A+	3.743	415	06/20/2027
22160KAN5	MTN0119	COSTCO COMPANIES		04/18/2023	1,000,000.00	971,980.00	965,865.11	1.375	A+	3.765	415	06/20/2027
478160CP7	MTN0113	Johnson & Johnson		10/25/2022	1,000,000.00	961,930.00	945,259.42	0.950	AAA	4.593	488	09/01/2027
478160CP7	MTN0114	Johnson & Johnson		12/22/2022	1,000,000.00	961,930.00	953,568.91	0.950	AAA	3.880	488	09/01/2027
191216DD9	MTN0124	COCA-COLA CO		07/10/2023	1,000,000.00	946,710.00	930,091.90	1.000	A+	4.374	684	03/15/2028
191216DD9	MTN0126	COCA-COLA CO		02/05/2024	1,000,000.00	946,710.00	938,328.41	1.000	A+	3.556	684	03/15/2028
594918BY9	MTN0115	MICROSOFT CORP		12/22/2022	1,000,000.00	995,300.00	991,085.47	3.300	AAA	4.163	281	02/06/2027
58933YBH7	MTN0120	MERCK & CO INC		06/12/2023	1,000,000.00	1,000,630.00	992,917.00	4.050	A+	4.210	747	05/17/2028
713448FR4	MTN0125	Pepsico		11/02/2023	1,000,000.00	1,007,680.00	987,799.10	4.450	A+	5.044	745	05/15/2028
89236TLL7	MTN0127	TOYOTA MOTOR CREDIT		02/05/2024	1,000,000.00	1,010,000.00	1,005,621.14	4.650		4.493	980	01/05/2029
89236TLL7	MTN0130	TOYOTA MOTOR CREDIT		07/12/2024	1,000,000.00	1,010,000.00	1,000,000.00	4.650		4.650	980	01/05/2029
931142ER0	MTN0122	WALMART INC		06/12/2023	1,000,000.00	989,280.00	983,108.73	1.050	AA	4.183	139	09/17/2026
931142EN9	MTN0128	WALMART INC		07/12/2024	1,000,000.00	978,050.00	966,896.46	3.250		4.349	1,164	07/08/2029
Subtotal and Average			20,516,096.57		21,000,000.00	20,719,670.00	20,516,096.57			4.213	619	

Federal Agency Issues - Coupon

31422XW99	FAC0304	FARMER MAC		02/14/2023	1,000,000.00	997,950.00	1,000,000.00	3.850		3.850	654	02/14/2028
3133EJDV8	FAC0296	FED FARM CR BK		04/11/2022	2,000,000.00	1,989,580.00	2,009,719.53	3.150	AA+	2.747	325	03/22/2027
3133ENV72	FAC0303	FED FARM CR BK		10/27/2022	1,000,000.00	1,001,730.00	998,356.00	4.500		4.550	87	07/27/2026
3133EPA47	FAC0309	FED FARM CR BK		11/02/2023	1,000,000.00	1,025,030.00	1,000,600.00	4.875	AA+	4.860	915	11/01/2028
3133ERDH1	FAC0311	FED FARM CR BK		05/08/2024	2,000,000.00	2,046,080.00	2,016,257.27	4.750		4.527	1,095	04/30/2029
3130AN4T4	FAC0302	Federal Home Loan Bank		10/24/2022	1,000,000.00	996,700.00	984,913.07	0.875		4.343	42	06/12/2026
3130A3DU5	FAC0306	Federal Home Loan Bank		06/12/2023	1,000,000.00	993,290.00	989,776.00	3.000	AA+	4.048	315	03/12/2027
3130AWC24	FAC0307	Federal Home Loan Bank		07/10/2023	1,000,000.00	1,001,630.00	990,418.99	4.000	AA+	4.483	770	06/09/2028
3130AXEL8	FAC0308	Federal Home Loan Bank		11/02/2023	1,000,000.00	1,017,830.00	995,280.00	4.750	AA+	4.860	861	09/08/2028

Portfolio CITY
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CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
April 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
Federal Agency Issues - Coupon												
3130B13J4	FAC0310	Federal Home Loan Bank		05/09/2024	2,000,000.00	2,032,700.00	2,009,415.22	4.625		4.514	1,043	03/09/2029
3134HBK34	FAC0312	Federal Home Loan Mortgage		08/28/2025	1,000,000.00	996,320.00	1,000,000.00	4.200	AA+	4.200	1,580	08/28/2030
3135G05Y5	FAC0305	Fannie Mae		04/14/2023	1,000,000.00	956,840.00	954,114.61	0.750		3.597	525	10/08/2027
3136GAPG8	FAC0313	Fannie Mae		08/28/2025	2,000,000.00	1,990,320.00	2,000,000.00	4.000	AA+	4.000	1,580	08/28/2030
880591FE7	FAC0314	Tennessee Valley Authority		09/11/2025	2,000,000.00	1,987,680.00	2,021,219.10	3.875	AA+	3.659	1,553	08/01/2030
Subtotal and Average			18,970,069.79		19,000,000.00	19,033,680.00	18,970,069.79			4.089	894	
Treasury Securities - Coupon												
912828Z78	UST0054	US TREASURY		04/08/2022	2,000,000.00	1,967,080.00	1,975,956.37	1.500		2.665	275	01/31/2027
912828A7	UST0057	US TREASURY		06/17/2022	1,000,000.00	993,510.00	989,016.60	1.500		3.287	106	08/15/2026
912828X88	UST0059	US TREASURY		09/01/2022	1,000,000.00	985,590.00	988,182.23	2.375		3.285	379	05/15/2027
912828X88	UST0060	US TREASURY		09/01/2022	1,000,000.00	985,590.00	988,049.16	2.375		3.295	379	05/15/2027
912828ZV5	UST0062	US TREASURY		09/01/2022	1,000,000.00	962,540.00	961,342.27	0.500		3.241	425	06/30/2027
912828YQ7	UST0064	US TREASURY		10/25/2022	1,000,000.00	989,590.00	978,801.50	1.625		4.180	183	10/31/2026
9128282R0	UST0066	US TREASURY		02/09/2023	1,000,000.00	979,840.00	976,192.78	2.250		3.747	471	08/15/2027
91282CCW9	UST0045	US TREASURY		10/05/2021	1,000,000.00	990,220.00	992,500.00	0.750		0.907	122	08/31/2026
91282CCP4	UST0046	US TREASURY		10/05/2021	1,000,000.00	992,420.00	998,435.92	0.625		0.892	91	07/31/2026
91282CCF6	UST0048	US TREASURY		12/09/2021	1,000,000.00	997,380.00	998,220.73	0.750		1.191	30	05/31/2026
91282CCJ8	UST0049	US TREASURY		12/09/2021	1,000,000.00	995,250.00	998,418.93	0.875		1.176	60	06/30/2026
91282CCZ2	UST0050	US TREASURY		12/09/2021	1,000,000.00	988,410.00	997,495.80	0.875		1.210	152	09/30/2026
91282CDG3	UST0053	US TREASURY		04/08/2022	1,000,000.00	987,130.00	987,736.24	1.125		2.581	183	10/31/2026
91282CCP4	UST0056	US TREASURY		06/17/2022	1,000,000.00	992,420.00	985,053.06	0.625		3.187	91	07/31/2026
91282CCZ2	UST0058	US TREASURY		06/17/2022	1,000,000.00	988,410.00	982,556.30	0.875		3.302	152	09/30/2026
91282CEW7	UST0061	US TREASURY		09/01/2022	1,000,000.00	993,590.00	997,755.04	3.250		3.300	425	06/30/2027
91282CFB2	UST0063	US TREASURY		09/01/2022	1,000,000.00	986,800.00	992,163.01	2.750		3.309	456	07/31/2027
91282CFB2	UST0065	US TREASURY		12/22/2022	1,000,000.00	986,800.00	984,444.92	2.750		3.787	456	07/31/2027
91282CGH8	UST0067	US TREASURY		02/09/2023	2,000,000.00	1,986,960.00	1,989,827.88	3.500		3.804	640	01/31/2028
91282CHX2	UST0068	US TREASURY		11/01/2023	1,000,000.00	1,010,390.00	990,664.85	4.375		4.816	853	08/31/2028
91282CJW2	UST0069	US TREASURY		02/02/2024	2,000,000.00	2,004,460.00	2,013,919.71	4.000		3.786	1,006	01/31/2029
91282CKD2	UST0070	US TREASURY		05/08/2024	1,000,000.00	1,008,910.00	992,220.00	4.250		4.430	1,034	02/28/2029
91282CKG5	UST0071	US TREASURY		05/08/2024	1,000,000.00	1,005,660.00	991,142.00	4.125		4.474	1,065	03/31/2029
91282CKP5	UST0072	US TREASURY		05/08/2024	1,000,000.00	1,019,770.00	1,009,000.00	4.625		4.421	1,095	04/30/2029
91282CES6	UST0073	US TREASURY		07/12/2024	1,000,000.00	966,170.00	958,298.83	2.750		4.123	1,126	05/31/2029
91282CEV9	UST0074	US TREASURY		07/12/2024	1,000,000.00	980,080.00	973,010.10	3.250		4.147	1,156	06/30/2029
91282CDF5	UST0075	US TREASURY		07/12/2024	1,000,000.00	940,230.00	928,903.73	1.375		4.062	914	10/31/2028
91282CLN9	UST0076	US TREASURY		09/11/2025	1,000,000.00	985,860.00	999,610.00	3.500		3.510	1,248	09/30/2029

Portfolio CITY
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CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
April 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												
91282CMG3	UST0077	US TREASURY		09/11/2025	1,000,000.00	1,009,730.00	1,027,343.86	4.250		3.569	1,371	01/31/2030
91282CFJ5	UST0078	US TREASURY		09/11/2025	1,000,000.00	974,610.00	987,434.44	3.125		3.544	1,218	08/31/2029
91282CFY2	UST0079	US TREASURY		09/11/2025	1,000,000.00	997,270.00	1,012,473.26	3.875		3.581	1,309	11/30/2029
91282CGS4	UST0080	US TREASURY		03/09/2026	1,000,000.00	987,380.00	1,000,900.00	3.625		3.601	1,430	03/31/2030
91282CHJ3	UST0081	US TREASURY		03/09/2026	1,000,000.00	990,940.00	1,005,100.00	3.750		3.620	1,521	06/30/2030
91282CPD7	UST0082	US TREASURY		03/09/2026	1,000,000.00	984,490.00	998,900.00	3.625		3.650	1,644	10/31/2030
	Subtotal and Average		36,651,069.52		37,000,000.00	36,615,480.00	36,651,069.52			3.293	677	
	Total and Average		135,270,884.28		135,546,916.38	134,915,746.38	134,684,152.26			3.770	405	

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Cash
April 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	9,996,042.10	9,996,042.10	9,996,042.10			0.000	1
		Average Balance	0.00								1
Total Cash and Investments			135,270,884.28		145,542,958.48	144,911,788.48	144,680,194.36			3.770	405



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

PORTFOLIO PROFILE	Apr 30, 2026	Mar 31, 2026	Feb 28, 2026	Jan 31, 2026	Dec 31, 2025
Total Book Value (Excluding Trust Funds)	\$134,684,152	\$107,378,006	\$104,373,106	\$105,364,526	\$105,037,624
Increase/(Decrease) from Prior Period	27,306,147	3,004,900	(991,420)	326,902	295,495
Percentage Change	25.4%	2.9%	(0.9%)	0.3%	0.3%
Average Yield to Maturity (365 Days)	3.770%	3.764%	3.782%	3.773%	3.800%
Increase/(Decrease) from Prior Period	0.006%	(0.018%)	0.009%	(0.027%)	(0.021%)

PORTFOLIO ALLOCATIONS

By Security	Value (Par)	Percent	Par YTM	Time Horizon	Percent
LAIF*	\$58,546,916	43.19%	3.811%	Next 12 months	58%
Medium Term Notes	21,000,000	15.5%	4.213%	Months 13-24	16%
Federal Agencies	19,000,000	14.0%	4.089%	Months 25-36	15%
U.S. Treasuries	37,000,000	27.3%	3.293%	Months 37-48	6%
Total	\$135,546,916	100.0%	3.771%	Months 49-60	5%
				Total	100.0%

*LAIF YTM as of April 30, 2026

RECENT ACTIVITY

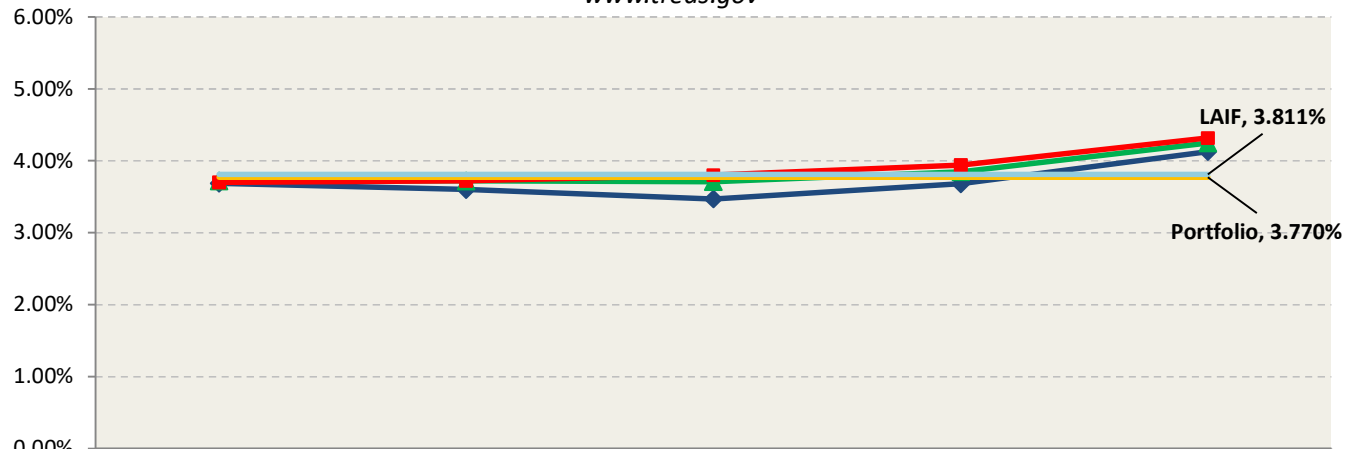
Security	Date of Activity	Maturity Date	Purchase (Par)	Maturing/Call	YTM
T - 3.5% Coupon	9/11/2025	9/30/2029	1,000,000		3.510%
T - 4.25% Coupon	9/11/2025	1/31/2030	1,000,000		3.569%
T - 3.125% Coupon	9/11/2025	8/31/2029	1,000,000		3.544%
T - 3.875% Coupon	9/11/2025	11/30/2029	1,000,000		3.581%
TVA - 3.875% Coupon	9/11/2025	8/1/2030	2,000,000		3.659%
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%
Total Purchases			\$9,000,000		3.599%
Matured: FHLB - 1.75% Coupon	9/12/2025	9/12/2025		1,000,000	1.871%
Matured: FHLMC - 0.375% Coupon	9/23/2025	9/23/2025		2,000,000	2.722%
Matured: T - 0.25% Coupon	9/30/2025	9/30/2025		2,000,000	1.678%
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%
Total Maturing/Calls				\$10,000,000	1.659%



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

US Treasuries Yield Curve

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	3-Month	6-Month	2-Year	5-Year	10-Year
◆ February 2026	3.69%	3.60%	3.47%	3.68%	4.13%
▲ March 2026	3.72%	3.72%	3.71%	3.85%	4.25%
■ April 2026	3.70%	3.72%	3.80%	3.94%	4.32%

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

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

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						
May 26	5/31/26	1.2%	T	nc	\$1.0M	May 27	5/15/27	3.28%	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					
	5/12/26	2.0%	AMZN	nc	\$1.0M		5/15/27	3.29%	T	nc	\$1.0M		5/17/28	4.21%	MRK	nc	\$1.0M												
							5/15/28	5.04%	PEP	nc	\$1.0M																		
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					
	7/31/26	3.2%	T	nc	\$1.0M		7/31/27	3.79%	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																		
	9/17/26	4.2%	WMT	nc	\$1.0M		9/1/27	3.88%	JNJ	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					
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					
	3/12/27	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						Apr 31					
													4/30/29	4.42%	T	nc	\$1.0M												
													4/30/29	4.53%	FFCB	nc	\$2.0M												
Total By Year (excl LAIF)					\$20.0m						\$22.0m						\$20.0m						\$8.0m						\$7.0m
Average YTM		2.8%									3.9%						4.5%						3.8%						3.8%
% of Total Securities (excl LAIF)		26%									29%						26%						10%						9%
% of Total Investments (incl LAIF)		58%									16%						15%						6%						5%

Total Securities	57%	\$77.0M
LAIF	43%	\$58.5M
Total Investments	100%	\$135.5M

Shaded rows indicate months with significant cash inflows.

City of Manhattan Beach
Investment Policy Compliance Chart
As of April 30, 2026

Instrument		% of Total	Dollar Compliance		Percentage Compliance		Term Compliance	
			Limit	Compliant?	Limit	Compliant?	Limit	Compliant?
Local Agency Investment Fund (LAIF)	\$58,546,916	43.2%	\$75,000,000	Yes	Temporary Suspension			
Treasury Securities								
US Treasury	\$37,000,000	27.3%					5 Years	Yes
Total U.S. Treasuries (34)	\$37,000,000	27.3%						
Medium Term (Corporate) Notes								
Coca-Cola	2,000,000	1.5%			5.0%	Yes	5 Years	Yes
Amazon	3,000,000	2.2%			5.0%	Yes	5 Years	Yes
Costco	2,000,000	1.5%			5.0%	Yes	5 Years	Yes
Walmart	2,000,000	1.5%			5.0%	Yes	5 Years	Yes
Colgate-Palmolive	2,000,000	1.5%			5.0%	Yes	5 Years	Yes
Pepsi Cola	1,000,000	0.7%			5.0%	Yes	5 Years	Yes
Total Consumer Goods Sector	\$12,000,000	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	1.5%			5.0%	Yes	5 Years	Yes
Total Financial Sector	\$3,000,000	2.2%			10.0%	Yes		
Johnson & Johnson	2,000,000	1.5%			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	1.5%			5.0%	Yes	5 Years	Yes
Microsoft Corp	1,000,000	0.7%			5.0%	Yes	5 Years	Yes
Total Technology Sector	\$3,000,000	2.2%			10.0%	Yes		
Total Medium Term Notes (20)	\$21,000,000	15.5%			20.0%	Yes		
Federal Agencies								
Federal Home Loan Bank (FHLB)	\$6,000,000	4.4%			33.3%	Yes	5 Years	Yes
Federal Farm Credit (FFCB)	6,000,000	4.4%			33.3%	Yes	5 Years	Yes
Fannie Mae (FNMA)	3,000,000	2.2%			33.3%	Yes	5 Years	Yes
Freddie Mac (FHLMC)	1,000,000	0.7%			33.3%	Yes	5 Years	Yes
Framer Mac (FAMCA)	1,000,000	0.7%			33.3%	Yes	5 Years	Yes
Tennessee Valley Authority (TVA)	2,000,000	1.5%			33.3%	Yes	5 Years	Yes
Total Federal Agencies (14)	\$19,000,000	14.0%			60.0%	Yes		
Total Portfolio	\$135,546,916	100.0%						



CITY OF MANHATTAN BEACH
 TREASURER'S REPORT
 April 30, 2026

Investments

LAIF	\$58,546,916.38
Treasury Securities	36,651,069.52
Government Agency Issues	18,970,069.79
Medium Term Notes	20,516,096.57
Subtotal Investments	<u>\$134,684,152.26</u>

Demand Deposit/Petty Cash

Cash in Bank	\$9,996,042.10
Petty Cash	1,008.35
Subtotal Demand Deposit	<u>\$9,997,050.45</u>

Subtotal City Cash & Investments

\$144,681,202.71

Bond Funds Held in Trust

Police Fire Refunding	\$248.90
Fire Station 2 COPs	103.05
Marine Ave Park Refunding	0.41
Metlox & Water/Wastewater Refunding	301.11
Utility Assessment Districts	1,211,657.97
Pension Obligation Bonds	2,516.38
2025 COPs	14,577.82
Subtotal Bonds Held in Trust	<u>\$1,229,405.64</u>

Investment Trust Funds

PARS Pension Rate Stabilization Trust	6,446,530.22
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Total Treasurer's Balance

\$152,357,138.57

Cash Balances by Fund

General Fund	\$46,857,935.61
Street Lighting & Landscape Fund*	(98,742.53)
Gas Tax Fund	6,558,463.86
Asset Forfeiture Fund	1,267,423.69
Police Safety Grants Fund	397,141.87
Grants Fund	1.72
Prop. A Fund	1,576,018.67
Prop. C Fund	1,785,092.32
AB 2766 Air Quality Fund	375,331.83
Measure R Fund	2,347,377.47
Measure M Fund	13,940.58
Measure W Fund	1,200,389.16
Capital Improvements Fund	12,847,255.14
Fire Station #2 Construction Fund	254,877.30
UUAD Construction Fund	1,363,407.25
Water Fund	12,853,856.50
Stormwater Fund	4,764,525.84
Sewer Fund	19,117,879.58
Parking Fund	6,980,436.36
County Parking Lots Fund	548,496.98
State Pier and Parking Lot Fund	1,346,622.48
Insurance Reserve Fund	13,866,113.42
Information Technology Fund	2,091,676.85
Fleet Management Fund	2,103,824.42
Building Maintenance & Operations Fund	(16,647.66)
Special Assessment Redemption Fund	735,078.11
Special Assessment UAD 12 & 14 Fund	926,907.12
Special Assessment UAD 19-4 Fund	414,625.46
Pension Trust Fund*	(143,847.87)
Special Deposits Fund	1,699,157.06
Section 115 Trust Fund	8,322,519.98

Total All Funds

\$152,357,138.57

* 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 05/20/26



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⁾

April	3.811
March	3.826
February	3.871
January	3.931
December	4.025
November	4.096

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 04/30/26 \$183.4 billion

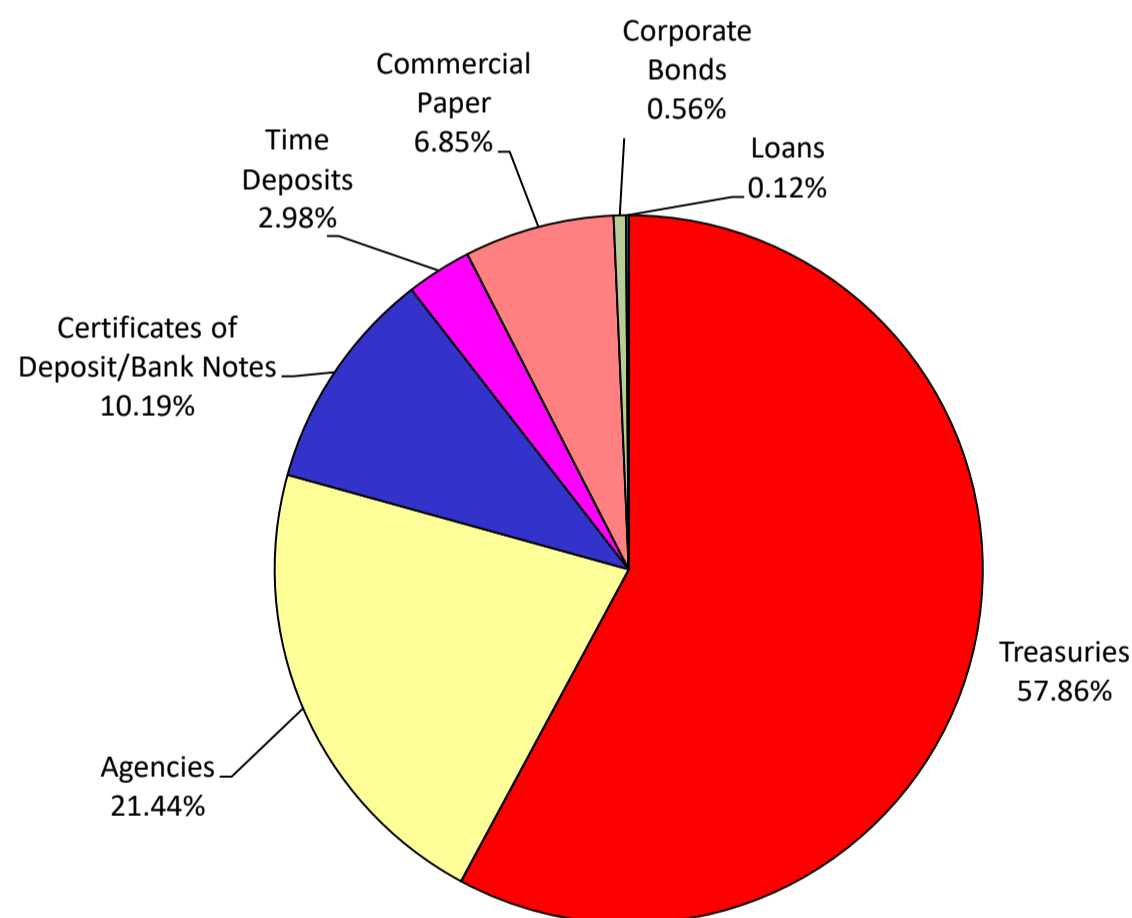


Chart does not include \$803,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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