

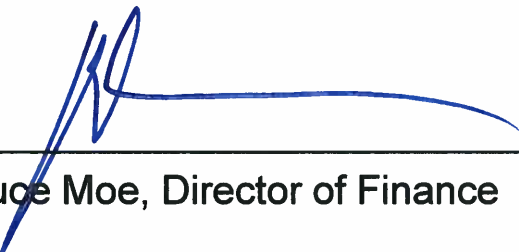


City of Manhattan Beach

Investment Portfolio

June 2016

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.



Bruce Moe, Director of Finance

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Summary
June 1, 2016 through June 30, 2016

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAIF	31,700,000.00	31,700,000.00	31,700,000.00	32.25	1	1	0.568	0.576
Certificates of Deposit - Bank	4,621,000.00	4,637,248.02	4,621,000.00	4.70	1,536	353	1.110	1.125
Medium Term Notes	14,500,000.00	14,826,880.00	14,705,029.84	14.96	1,231	690	1.334	1.352
Federal Agency Issues - Coupon	47,000,000.00	47,732,860.00	47,282,485.41	48.10	1,335	819	1.250	1.268
Investments	97,821,000.00	98,896,988.02	98,308,515.25	100.00%	899	514	1.036	1.051
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	3,556,095.19	3,556,095.19	3,556,095.19		1	1	0.000	0.000
Accrued Interest at Purchase		61,544.45	61,544.45					
Subtotal		3,617,639.64	3,617,639.64					
Total Cash and Investments	101,377,095.19	102,514,627.66	101,926,154.89		899	514	1.036	1.051

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	96,576.98	1,033,429.16	1,033,429.16

BRUCE A. MOE, FINANCE DIRECTOR

Reporting period 06/01/2016-06/30/2016

Run Date: 07/22/2016 - 14:21

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CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
June 30, 2016

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CUSIP	Investment #	Issuer	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	07/01/2000	31,700,000.00	31,700,000.00	31,700,000.00	0.576		0.576	1	
Subtotal and Average				31,700,000.00	31,700,000.00	31,700,000.00			0.576	1	
Certificates of Deposit - Bank											
29976DNM8	CD0013	Everbank Jacksonville FL	08/29/2012	245,000.00	245,154.35	245,000.00	0.900		0.900	59	08/29/2016
3364ORBW6	CD0030	First Sentry Bank	11/22/2013	245,000.00	245,230.30	245,000.00	0.750		0.750	144	11/22/2016
31931TDC6	CD0031	First Bank North Carolina	11/27/2013	245,000.00	245,289.10	245,000.00	0.800		0.800	150	11/28/2016
57116AHE1	CD0032	Marlin Business Bank	11/27/2013	245,000.00	245,340.55	245,000.00	0.850		0.850	150	11/28/2016
3616OXC39	CD0004	Goldman Sachs	12/29/2011	245,000.00	246,827.70	245,000.00	2.100		2.100	181	12/29/2016
38143AFP5	CD0005	Goldman Sachs	01/05/2012	245,000.00	246,832.60	245,000.00	2.050		2.050	188	01/05/2017
06414QSU4	CD0034	Bank of North Carolina	02/14/2014	245,000.00	245,325.85	245,000.00	0.800		0.800	228	02/14/2017
2546703V2	CD0006	Discover Bank Greenwood Intere	02/15/2012	245,000.00	246,516.55	245,000.00	1.600		1.600	229	02/15/2017
22766AAD7	CD0035	CROSSFIRST BANK	02/19/2014	245,000.00	245,252.35	245,000.00	0.750		0.750	235	02/21/2017
90344LBS7	CD0020	USNY Bank	03/28/2013	245,000.00	245,049.00	245,000.00	0.750		0.750	301	04/28/2017
344030EQ0	CD0011	Flushing SVGS Bk NY	07/27/2012	245,000.00	245,845.25	245,000.00	1.100		1.100	391	07/27/2017
062649YAO	CD0014	Bank of Holland	08/29/2012	245,000.00	245,085.75	245,000.00	1.050		1.050	424	08/29/2017
88413QAH11	CD0037	THIRD FEDERAL SAVINGS & LOAN	02/21/2014	245,000.00	246,989.40	245,000.00	1.150		1.150	508	11/21/2017
856284J21	CD0018	State Bank of India	12/21/2012	245,000.00	246,090.25	245,000.00	1.200		1.200	538	12/21/2017
94768NJE5	CD0019	Webster Bank	12/26/2012	245,000.00	247,714.60	245,000.00	1.000		1.000	543	12/26/2017
17453FBG6	CD0036	CITIZENS DEPOSIT BANK	02/20/2014	211,000.00	211,215.22	211,000.00	1.300		1.300	599	02/20/2018
320844NW9	CD0038	FIRST MERT BANK	02/24/2014	245,000.00	247,425.50	245,000.00	1.300		1.300	605	02/26/2018
938828AA8	CD0023	Washington Federal	03/28/2013	245,000.00	245,080.85	245,000.00	1.000		1.000	635	03/28/2018
101120CZ4	CD0024	Boston Private Bank & Trust	04/04/2013	245,000.00	244,982.85	245,000.00	0.950		0.950	642	04/04/2018
Subtotal and Average				4,621,000.00	4,637,248.02	4,621,000.00			1.125	353	
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											
88579YAD3	MTN0072	3M	11/21/2013	1,000,000.00	1,001,830.00	1,002,020.68	1.375	AA-	0.783	90	09/29/2016
94974BEZ9	MTN0068	WELLS FARGO & CO	10/24/2012	500,000.00	504,190.00	503,314.37	2.625	A+	1.256	167	12/15/2016
084670BD9	MTN0065	BERKSHIRE HATHWY	07/20/2012	1,000,000.00	1,006,660.00	1,004,941.63	1.900	AA+	1.112	214	01/31/2017
037833BB5	MTN0078	APPLE INC	12/04/2015	1,000,000.00	1,001,840.00	1,001,850.00	0.900	AA+	0.770	315	05/12/2017
89233P6S0	MTN0069	Toyota Motor Corp	12/21/2012	1,000,000.00	1,004,070.00	1,005,100.00	1.250	AA-	1.140	461	10/05/2017
68389XAN5	MTN0074	ORACLE CORP	02/18/2014	1,000,000.00	1,003,540.00	994,650.00	1.200	A+	1.350	471	10/15/2017

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CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
June 30, 2016

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CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Medium Term Notes											
166764AA8	MTN0076	CHEVRON CORP	06/23/2015	1,000,000.00	1,001,650.00	998,400.00	1.104	AA	1.170	522	12/05/2017
459200HK0	MTN0079	IBM Corporation	12/30/2015	1,000,000.00	1,006,200.00	997,240.00	1.250	AA-	1.383	587	02/08/2018
89236TCX1	MTN0082	TOYOTA MOTOR CREDIT	06/01/2016	1,000,000.00	1,003,920.00	1,001,450.00	1.200	AA-	1.120	644	04/06/2018
717081DG5	MTN0073	Pfizer Inc	12/27/2013	1,000,000.00	1,009,980.00	990,150.00	1.500	AA	1.730	714	06/15/2018
90331HMY6	MTN0081	US BANK NA OHIO	06/01/2016	1,000,000.00	1,005,800.00	999,710.00	1.400	AA-	1.410	1,029	04/26/2019
594918AC8	MTN0075	MICROSOFT CORP.	05/19/2015	1,000,000.00	1,088,850.00	1,075,603.96	4.200	AAA	1.783	1,065	06/01/2019
36962G4D3	MTN0083	Gen elec Cap Corp	06/01/2016	1,000,000.00	1,145,520.00	1,141,389.20	6.000		1.331	1,132	08/07/2019
22160KAF2	MTN0080	COSTCO COMPANIES	12/30/2015	1,000,000.00	1,024,060.00	993,880.00	1.700	A+	1.861	1,262	12/15/2019
30231GAG7	MTN0077	EXXON MOBIL CORPORATION	08/21/2015	1,000,000.00	1,018,770.00	995,330.00	1.912	AAA	2.020	1,344	03/06/2020
Subtotal and Average				14,500,000.00	14,826,880.00	14,705,029.84			1.352	690	
Federal Agency Issues - Coupon											
3135GOCM3	FAC0206	Fannie Mae	12/28/2011	2,000,000.00	2,003,960.00	2,006,420.00	1.250	AA+	1.180	89	09/28/2016
3130A3CE2	FAC0227	Federal Home Loan Bank	11/04/2014	2,000,000.00	2,001,140.00	2,001,720.00	0.625	AA+	0.580	105	10/14/2016
3133EEFA3	FAC0229	FED FARM CR BK	12/26/2014	2,000,000.00	2,002,160.00	1,998,820.00	0.720	AA+	0.750	167	12/15/2016
880591EA6	FAC0247	Tennessee Valley Authority	05/27/2016	2,000,000.00	2,101,060.00	2,098,463.94	5.500	AA+	0.780	382	07/18/2017
3134G6G49	FAC0233	Federal Home Loan Mortgage	05/15/2015	3,000,000.00	3,005,550.00	3,004,242.00	0.800	AA+	0.736	403	08/08/2017
3134G7MJ7	FAC0237	Federal Home Loan Mortgage	08/19/2015	1,000,000.00	1,001,710.00	998,600.00	0.750	AA+	0.820	420	08/25/2017
3133ED2D3	FAC0228	FED FARM CR BK	11/04/2014	2,000,000.00	2,022,340.00	2,011,945.45	1.550	AA+	1.192	444	09/18/2017
3130A33J1	FAC0226	Federal Home Loan Bank	09/22/2014	3,000,000.00	3,023,790.00	3,001,740.00	1.200	AA+	1.180	445	09/19/2017
3137EADL0	FAC0242	Federal Home Loan Mortgage	10/26/2015	1,000,000.00	1,004,780.00	1,006,870.00	1.000	AA+	0.640	455	09/29/2017
3133EDE99	FAC0219	FED FARM CR BK	02/13/2014	2,000,000.00	2,019,860.00	2,004,084.97	1.340	AA+	1.208	546	12/29/2017
880591EC2	FAC0241	Tennessee Valley Authority	10/26/2015	1,000,000.00	1,065,950.00	1,062,631.26	4.500	AA+	0.977	639	04/01/2018
3130A6AE7	FAC0240	Federal Home Loan Bank	10/26/2015	1,000,000.00	1,008,930.00	1,005,240.00	1.125	AA+	0.940	805	09/14/2018
3135G0YM9	FAC0232	Fannie Mae	02/20/2015	2,000,000.00	2,051,100.00	2,027,000.65	1.875	AA+	1.318	809	09/18/2018
880591EQ1	FAC0220	Tennessee Valley Authority	05/29/2014	2,000,000.00	2,041,480.00	2,016,395.30	1.750	AA+	1.395	836	10/15/2018
3130A0CU2	FAC0217	Federal Home Loan Bank	11/21/2013	1,000,000.00	1,017,840.00	1,000,000.00	1.550	AA	1.550	873	11/21/2018
313376BR5	FAC0218	Federal Home Loan Bank	12/27/2013	1,000,000.00	1,023,870.00	998,570.00	1.750	AA+	1.780	896	12/14/2018
3135G0ZA4	FAC0221	Fannie Mae	05/29/2014	1,000,000.00	1,027,670.00	1,010,785.11	1.875	AA+	1.478	963	02/19/2019
3135G0ZA4	FAC0235	Fannie Mae	06/19/2015	2,000,000.00	2,055,340.00	2,028,455.62	1.875	AA+	1.329	963	02/19/2019
3133EDLR1	FAC0222	FED FARM CR BK	05/29/2014	2,000,000.00	2,046,500.00	2,006,339.81	1.650	AA+	1.542	1,048	05/15/2019
3137EADK2	FAC0224	Federal Home Loan Mortgage	08/01/2014	2,000,000.00	2,024,540.00	1,968,830.28	1.250	AA+	1.788	1,126	08/01/2019
3133EFAS6	FAC0238	FED FARM CR BK	08/26/2015	1,000,000.00	1,001,880.00	1,000,000.00	1.670	AA+	1.670	1,151	08/26/2019
3134G3P53	FAC0245	Federal Home Loan Mortgage	03/17/2016	1,000,000.00	1,037,660.00	1,020,066.91	2.000	AA+	1.364	1,195	10/09/2019
3135G0ZY2	FAC0231	Fannie Mae	02/20/2015	2,000,000.00	2,056,260.00	2,007,816.11	1.750	AA+	1.642	1,243	11/26/2019
3133EEW55	FAC0236	FED FARM CR BK	06/19/2015	2,000,000.00	2,058,340.00	2,001,898.00	1.800	AA+	1.780	1,445	06/15/2020

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CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
June 30, 2016

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CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon											
3130A6DM6	FAC0239	Federal Home Loan Bank	09/18/2015	1,000,000.00	1,003,910.00	1,000,000.00	1.000	AA+	1.000	1,540	09/18/2020
3136G0X55	FAC0246	Fannie Mae	03/17/2016	1,000,000.00	1,015,900.00	995,550.00	1.500	AA+	1.600	1,582	10/30/2020
3130A8BQ5	FAC0248	Federal Home Loan Bank	06/15/2016	2,000,000.00	2,007,660.00	2,000,000.00	1.690		1.690	1,718	03/15/2021
3134G9QJ9	FAC0249	Federal Home Loan Mortgage	06/30/2016	2,000,000.00	2,001,680.00	2,000,000.00	1.875		1.875	1,825	06/30/2021
Subtotal and Average				47,000,000.00	47,732,860.00	47,282,485.41			1.268	819	
Total and Average				97,821,000.00	98,896,988.02	98,308,515.25			1.051	514	

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Cash
June 30, 2016

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CUSIP	Investment #	Issuer	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	06/01/2003	3,556,095.19	3,556,095.19	3,556,095.19			0.000	1
Subtotal and Average			Accrued Interest at Purchase		61,544.45	61,544.45				1
			Subtotal		3,617,639.64	3,617,639.64				
Total Cash and Investments				101,377,095.19	102,514,627.66	101,926,154.89			1.051	514

City of Manhattan Beach
Investment Portfolio Summary
As of June 30, 2016

PORTFOLIO PROFILE	Jun 30, 2016	May 31, 2016	Apr 30, 2016	Mar 31, 2016	Feb 29, 2016
Total Book Value (Excluding Trust Funds)	\$98,308,515	\$103,241,208	\$97,146,252	\$89,146,252	\$91,373,882
Increase/(Decrease) from Prior Period	(4,932,692)	6,094,955	8,000,000	(2,227,630)	2,005,000
Percentage Change	(4.8%)	6.3%	9.0%	(2.4%)	2.2%
Average Yield to Maturity (365 Days)	1.051%	0.992%	1.038%	1.079%	1.052%
Increase/(Decrease) from Prior Period	0.059%	(0.046%)	(0.041%)	0.027%	0.003%

PORTFOLIO ALLOCATIONS

By Security	Value (Par)	Percent	Par YTM	Time Horizon	Percent
LAIF*	\$31,700,000	32.41%	0.576%	Next 12 months	45%
Certificates of Deposit	4,621,000	4.7%	1.125%	Months 13-24	28%
Medium Term Notes	14,500,000	14.8%	1.352%	Months 25-36	14%
Federal Agencies	47,000,000	48.0%	1.268%	Months 37-48	11%
				Months 49-60	2%
Total	\$97,821,000	100.0%	1.049%	Total	100.0%

*LAIF YTM as of June 30, 2016

RECENT ACTIVITY

Security	Date of Activity	Maturity Date	Purchase (Par)	Maturing/Call	YTM
TVA - 5.5% Coupon	5/27/2016	7/18/2017	2,000,000		0.780%
MTN - 1.4% Coupon	6/1/2016	4/26/2019	1,000,000		1.410%
MTN - 1.2% Coupon	6/1/2016	4/6/2018	1,000,000		1.120%
MTN - 6% Coupon	6/1/2016	8/7/2019	1,000,000		1.330%
FHLB - 1.69% Coupon	6/15/2016	3/15/2021	2,000,000		1.690%
FHLMC - 1.875% Coupon	6/30/2016	6/30/2021	2,000,000		1.875%
Total Purchases			\$9,000,000		1.395%
Matured: MTN - 2.95% Coupon	5/9/2016	5/9/2016		2,000,000	1.350%
Called: FNMA - 1.2% Coupon	5/27/2016	8/27/2018		2,000,000	1.208%
Called: FHLB - 2.125% Coupon	5/28/2016	6/10/2016		2,000,000	1.190%
Called: FHLMC - 2% Coupon	6/30/2016	12/30/2020		2,000,000	2.000%
Called: MTN - 3% Coupon	5/30/2016	6/6/2016		1,000,000	1.220%
Called: CD - 0.75% Coupon	6/28/2016	3/28/2017		245,000	0.750%
Called: CD - 0.75% Coupon	6/1/2016	6/2/2016		245,000	0.750%
Total Maturing/Calls				\$9,490,000	1.379%

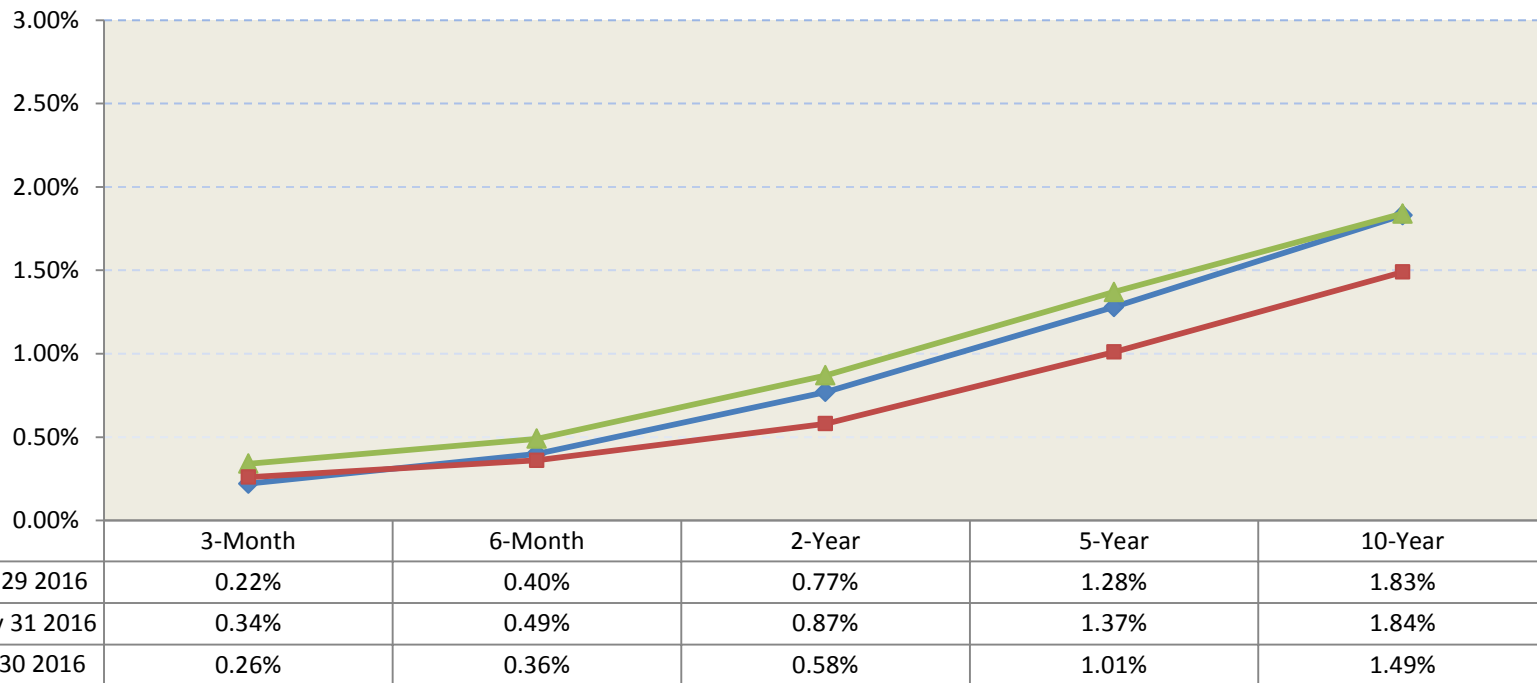
City of Manhattan Beach
Investment Portfolio Summary
As of June 30, 2016

PORTFOLIO FUNDS HELD IN TRUST	Value
Police/Fire Refund Delivery Cost	\$153,156
Marine Avenue	12,586
Metlox & Water/Wastewater Refunding	193,456
UUAD Assessment Funds	1,359,652
Total Funds Held in Trust	\$1,718,851

As of June 30, 2016

US Treasuries Yield Curve

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July 2016 through June 2021

July 2016 through June 2021

Total Securities	68%	\$66.1M
LAIF	32%	\$31.7M
Total Investments	100%	\$97.8M

Shaded rows indicate months with significant cash inflows.

City of Manhattan Beach
Investment Policy Compliance Chart

As of June 30, 2016

Instrument			% of Total	Dollar Compliance			Percentage Compliance			Term Compliance	
				Limit	Compliant?		Limit	Compliant?		Limit	Compliant?
Local Agency Investment Fund (LAIF)		\$31,700,000	32.4%	\$50,000,000	Yes		Temporary Suspension				
Certificates of Deposit											
Discover Bank (5649)	5649	\$245,000	0.3%	1,000,000	Yes		5.0%	Yes		5 Years	Yes
First Merit Bank (13675)	13675	245,000	0.3%	1,000,000	Yes		5.0%	Yes		5 Years	Yes
First Bank NC (15019)	15019	245,000	0.3%	1,000,000	Yes		5.0%	Yes		5 Years	Yes
Flushing SB NY (16049)	16049	245,000	0.3%	1,000,000	Yes		5.0%	Yes		5 Years	Yes
Citizens Deposit Bk (16852)	16852	211,000	0.2%	1,000,000	Yes		5.0%	Yes		5 Years	Yes
Webster Bank (18221)	18221	245,000	0.3%	1,000,000	Yes		5.0%	Yes		5 Years	Yes
Boston Private Bank & Trust (24811)	24811	245,000	0.3%	1,000,000	Yes		5.0%	Yes		5 Years	Yes
Third Fed Svgs Bk (30012)	30012	245,000	0.3%	1,000,000	Yes		5.0%	Yes		5 Years	Yes
Washington Federal (30570)	30570	245,000	0.3%	1,000,000	Yes		5.0%	Yes		5 Years	Yes
Goldman Sachs Bk (33124)	33124	245,000	0.3%	1,000,000	Yes		5.0%	Yes		5 Years	Yes
Bank of NC (33527)	33527	245,000	0.3%	1,000,000	Yes		5.0%	Yes		5 Years	Yes
State Bank of India NY (33682)	33682	245,000	0.3%	1,000,000	Yes		5.0%	Yes		5 Years	Yes
GE Cap Financial Inc (GE Capital Bank - 33778)	33778	245,000	0.3%	1,000,000	Yes		5.0%	Yes		5 Years	Yes
First Sentry Bank (34241)	34241	245,000	0.3%	1,000,000	Yes		5.0%	Yes		5 Years	Yes
EverBank (34775)	34775	245,000	0.3%	1,000,000	Yes		5.0%	Yes		5 Years	Yes
Bank of Holland (34862)	34862	245,000	0.3%	1,000,000	Yes		5.0%	Yes		5 Years	Yes
Marlin Business Bank (58267)	58267	245,000	0.3%	1,000,000	Yes		5.0%	Yes		5 Years	Yes
USNY Bank (58541)	58541	245,000	0.3%	1,000,000	Yes		5.0%	Yes		5 Years	Yes
Crossfirst Bank (58648)	58648	245,000	0.3%	1,000,000	Yes		5.0%	Yes		5 Years	Yes
Total Certificates of Deposit (19)		\$4,621,000	4.7%				20.0%	Yes			
Medium Term (Corporate) Notes											
Costco		1,000,000	1.0%				5.0%	Yes		5 Years	Yes
Total Consumer Staples Sector		\$1,000,000	1.0%				10.0%	Yes			
Berkshire Hathaway		\$1,000,000	1.0%				5.0%	Yes		5 Years	Yes
Wells Fargo & Co		500,000	0.5%				5.0%	Yes		5 Years	Yes
Toyota Motor Credit		2,000,000	2.0%				5.0%	Yes		5 Years	Yes
US Bank NA Ohio		1,000,000	1.0%				5.0%	Yes		5 Years	Yes
Total Financial Sector		\$4,500,000	4.6%				10.0%	Yes			
Chevron		1,000,000	1.0%				5.0%	Yes		5 Years	Yes
Exxon Mobil		1,000,000	1.0%				5.0%	Yes		5 Years	Yes
Total Energy Sector		\$2,000,000	2.0%				10.0%	Yes			
Pfizer Inc		1,000,000	1.0%				5.0%	Yes		5 Years	Yes
Total Healthcare Sector		\$1,000,000	1.0%				10.0%	Yes			
GE Company		1,000,000	1.0%				5.0%	Yes		5 Years	Yes
Total Industrials Sector		\$1,000,000	1.0%				10.0%	Yes			
3M		1,000,000	1.0%				5.0%	Yes		5 Years	Yes
Total Materials Sector		\$1,000,000	1.0%				10.0%	Yes			
Apple Inc		1,000,000	1.0%				5.0%	Yes		5 Years	Yes
Microsoft		1,000,000	1.0%				5.0%	Yes		5 Years	Yes
Oracle		1,000,000	1.0%				5.0%	Yes		5 Years	Yes
IBM		1,000,000	1.0%				5.0%	Yes		5 Years	Yes
Total Technology Sector		\$4,000,000	4.1%				10.0%	Yes			
Total Medium Term Notes (14)		\$14,500,000	14.8%				20.0%	Yes			
Federal Agencies											
Federal Home Loan Bank (FHLB)		\$11,000,000	11.2%				33.3%	Yes		5 Years	Yes
Federal Farm Credit (FFCB)		11,000,000	11.2%				33.3%	Yes		5 Years	Yes
Fannie Mae (FNMA)		10,000,000	10.2%				33.3%	Yes		5 Years	Yes
Freddie Mac (FHLMC)		10,000,000	10.2%				33.3%	Yes		5 Years	Yes
Tenn Valley Authority (TVA)		5,000,000	5.1%				33.3%	Yes		5 Years	Yes
Total Federal Agencies (24)		\$47,000,000	48.0%				60.0%	Yes			
Total Portfolio		\$97,821,000	100.0%								

CITY OF MANHATTAN BEACH
June 30, 2016

Investments

	Book Value
LAIF	\$31,700,000.00
Medium Term Notes	14,705,029.84
Federal Agency Issues-Coupon	47,282,485.41
Certificates of Deposit	4,621,000.00
Subtotal Investments	<u>\$98,308,515.25</u>

Demand Deposit/Petty Cash

Cash in Bank	\$3,556,095.19
Petty Cash	2,434.10
Subtotal Demand Deposit	<u>\$3,558,529.29</u>

<u>Subtotal City Cash & Investments</u>	<u>\$101,867,044.54</u>
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Bond Funds Held in Trust

Police Fire Refund Delivery Cost	153,156.26
Marine	12,585.95
Metlox & Water/Wastewater Refunding	193,456.25
Utility Assessment Dist	1,359,652.25
Subtotal Bonds Held in Trust	<u>\$1,718,850.71</u>
Treasurer's Balance	<u><u>\$103,585,895.25</u></u>



**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
06/30/16	0.58	0.55	167
07/01/16	0.58	0.58	177
07/02/16	0.58	0.58	177
07/03/16	0.58	0.58	177
07/04/16	0.58	0.58	177
07/05/16	0.58	0.58	173
07/06/16	0.58	0.58	171
07/07/16	0.58	0.58	168
07/08/16	0.58	0.58	168
07/09/16	0.58	0.58	168
07/10/16	0.58	0.58	168
07/11/16	0.58	0.58	167
07/12/16	0.58	0.58	171
07/13/16	0.58	0.58	169

*Daily yield does not reflect capital gains or losses

LAIF Performance Report

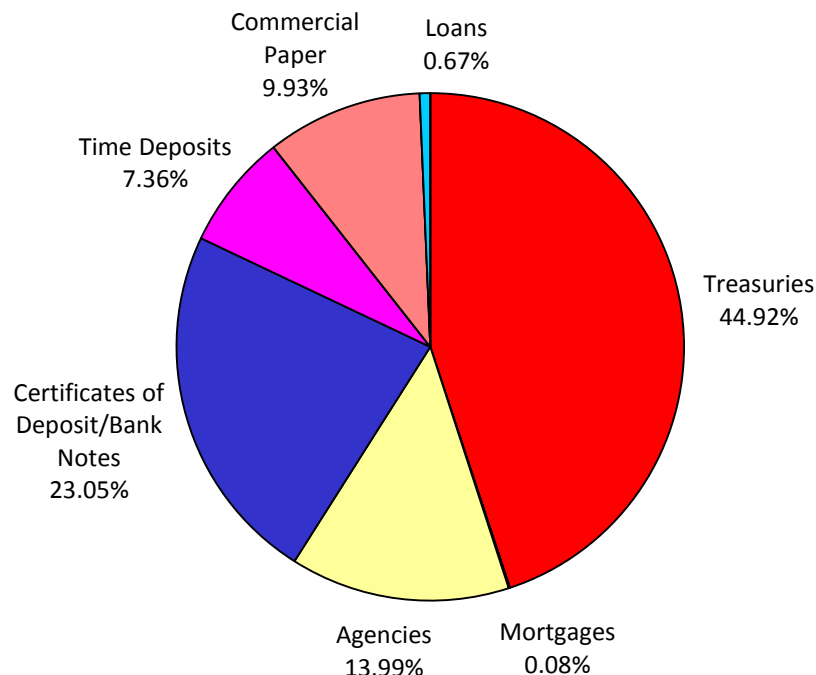
Quarter Ending 06/30/16

Apportionment Rate: 0.55%
 Earnings Ratio: 0.00001495296852820
 Fair Value Factor: 1.000621222
 Daily: 0.58%
 Quarter to Date: 0.55%
 Average Life: 167

**PMIA Average Monthly
Effective Yields**

Jun 2016 0.576%
 May 2016 0.552%
 APR 2016 0.525%

**Pooled Money Investment Account
Portfolio Composition
06/30/16
\$75.4 billion**



Based on data available as of 7/15/2016