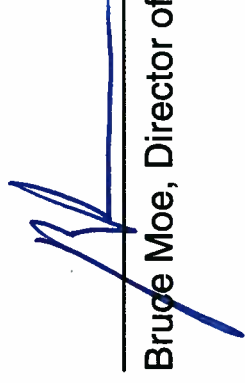


City of Manhattan Beach

Investment Portfolio

January 2013

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.

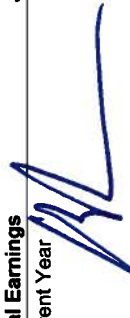


Bruce Moe, Director of Finance

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Summary
January 1, 2013 through January 31, 2013

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Investments								
LAIF	33,600,000.00	33,600,000.00	33,600,000.00	50.88	1	1	0.296	0.300
Certificates of Deposit - Bank	4,655,000.00	4,695,113.85	4,655,000.00	7.05	1,413	1,166	1.159	1.175
Medium Term Notes	8,000,000.00	8,258,145.00	8,265,942.43	12.52	1,309	1,184	1.250	1.267
Federal Agency Issues - Coupon	19,000,000.00	19,689,210.00	19,518,613.51	29.56	1,515	815	1.537	1.558
	65,255,000.00	66,242,468.85	66,039,555.94	100.00%	712	472	0.843	0.855
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	477,555.38	477,555.38	477,555.38		1	1	0.000	0.000
Accrued Interest at Purchase		5,600.00	5,600.00					
Subtotal		483,155.38	483,155.38					
Total Cash and Investments	65,732,555.38	66,725,624.23	66,522,711.32		712	472	0.843	0.855

Total Earnings **January 31** **Month Ending**
Current Year 70,760.61


BRUCE A. MOE, FINANCE DIRECTOR

Reporting period 01/01/2013-01/31/2013

Run Date: 02/21/2013 - 08:10

No fiscal year history available

Portfolio CITY
CP
PM (PRF_PM1) SymRept 6.42
Report Ver. 5.00

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
January 31, 2013

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
LAIF											
SYS3000	3000	Local Agency Invest. Fund	07/01/2000	33,600,000.00	33,600,000.00	33,600,000.00	0.300		0.300	1	
		Subtotal and Average		33,600,000.00	33,600,000.00	33,600,000.00			0.300	1	
Certificates of Deposit - Bank											
SYS0007	CD0007	Ally Bank	03/21/2012	245,000.00	247,508.80	245,000.00	1.150		1.150	1,144	03/21/2016
SYS0002	CD0002	American Express Centurion Ban	09/29/2011	245,000.00	246,555.75	245,000.00	1.150		1.150	423	03/31/2014
SYS0014	CD0014	Bank of Holland	08/29/2012	245,000.00	245,245.00	245,000.00	1.050		1.050	1,670	08/29/2017
SYS0017	CD0017	BMW BK NORTH AMER	10/26/2012	245,000.00	245,472.85	245,000.00	0.700		0.700	633	10/27/2014
SYS0003	CD0003	Bank of Manhattan	10/28/2011	245,000.00	245,000.00	245,000.00	1.730		1.730	999	10/28/2015
SYS0008	CD0008	Bremer Bank	05/30/2012	245,000.00	246,092.70	245,000.00	1.100		1.100	1,579	05/30/2017
SYS0001	CD0001	Cit Bank	09/28/2011	245,000.00	246,413.65	245,000.00	1.150		1.150	420	03/28/2014
SYS0006	CD0006	Discover Bank Greenwood Intere	02/15/2012	245,000.00	251,646.85	245,000.00	1.600		1.600	1,475	02/15/2017
SYS0013	CD0013	Everbank Jacksonville FL	08/29/2012	245,000.00	246,764.00	245,000.00	0.900		0.900	1,305	08/29/2016
SYS0011	CD0011	Flushing SVGS BK NY	07/27/2012	245,000.00	248,932.25	245,000.00	1.100		1.100	1,637	07/27/2017
SYS0004	CD0004	GENERAL ELECTRIC CAPITAL	12/29/2011	245,000.00	252,117.25	245,000.00	2.100	AA2	2.100	1,427	12/29/2016
SYS0005	CD0005	Goldman Sachs	01/05/2012	245,000.00	252,119.70	245,000.00	2.050		2.050	1,434	01/05/2017
SYS0010	CD0010	BANK HAPOLIM NY	07/24/2012	245,000.00	245,997.15	245,000.00	1.000		1.000	903	07/24/2015
SYS0015	CD0015	Merrick Bank	08/29/2012	245,000.00	246,898.75	245,000.00	0.700		0.700	1,123	02/29/2016
SYS0009	CD0009	Safra National Bank	05/31/2012	245,000.00	246,188.25	245,000.00	0.800		0.800	850	06/01/2015
SYS0012	CD0012	SALLIE MAE BANK	08/08/2012	245,000.00	245,945.70	245,000.00	1.100		1.100	920	08/10/2015
SYS0018	CD0018	Slate Bank of India	12/21/2012	245,000.00	245,392.00	245,000.00	1.200		1.200	1,784	12/21/2017
SYS0016	CD0016	SOVEREIGN BANK NATL ASSN	10/24/2012	245,000.00	245,477.75	245,000.00	0.750		0.750	630	10/24/2014
SYS0019	CD0019	Webster Bank	12/26/2012	245,000.00	245,345.45	245,000.00	1.000		1.000	1,789	12/26/2017
		Subtotal and Average		4,655,000.00	4,695,113.85	4,655,000.00			1.175	1,166	

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

084670BD9	MTN0065	BERKSHIRE HATHWY	07/20/2012	1,000,000.00	1,023,160.00	1,034,591.42	1.900	Aaa	1.112	1,460	01/31/2017
20271RAA8	MTN0063	Commonwealth Bank Australia	06/13/2012	1,000,000.00	1,024,480.00	1,006,690.00	1.950		1.750	773	03/16/2015
36962G5C4	MTN0066	Gen elec Cap Corp	10/24/2012	2,000,000.00	2,112,640.00	2,118,131.15	2.950		1.350	1,193	05/09/2016
63254AAC2	MTN0067	NATL AUSTRALIA BANK	10/24/2012	500,000.00	509,780.00	509,880.00	1.600		0.880	917	08/07/2015
89233P6S0	MTN0069	Toyota Motor Corp	12/21/2012	1,000,000.00	995,400.00	1,005,100.00	1.250		1.140	1,707	10/05/2017
90520EAC5	MTN0070	Union Bank	12/21/2012	1,000,000.00	1,055,180.00	1,059,655.61	3.000		1.244	1,221	06/06/2016
949748FA3	MTN0064	WELLS FARGO & CO SRNT	07/20/2012	1,000,000.00	1,009,810.00	1,003,270.00	1.250		1.120	742	02/13/2015
949748EZ9	MTN0068	WELLS FARGO & CO	10/24/2012	500,000.00	527,695.00	528,624.25	2.625		1.256	1,413	12/15/2016

Portfolio CITY
CP
PM (PRE _PM2) SymRept 6.42

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
January 31, 2013

Page 3

CUSIP	Investment #	Issuer	Subtotal and Average	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity
					8,000,000.00	8,258,145.00	8,265,942.43			1.267	1,184
Federal Agency Issues - Coupon											
31331Y2Q2	FAC0185	FED FARM CR BK		03/26/2010	1,000,000.00	1,017,910.00	1,075,090.00	4.250	AAA	1.880	157 07/08/2013
31331SNP4	FAC0194	FED FARM CR BK		07/14/2010	2,000,000.00	2,176,120.00	2,105,544.24	4.550	AAA	2.177	761 03/04/2015
3133EAUE6	FAC0211	FED FARM CR BK		06/14/2012	2,000,000.00	2,004,380.00	2,000,000.00	0.875	AAA	0.875	1,229 06/14/2016
3133XSAE8	FAC0186	Federal Home Loan Bank		03/26/2010	2,000,000.00	2,048,840.00	2,108,020.00	3.625	AAA	2.030	259 10/18/2013
313373SZ6	FAC0202	Federal Home Loan Bank		08/29/2011	1,000,000.00	1,052,730.00	1,031,205.35	2.125	AAA	1.233	1,225 06/10/2016
3137EACD9	FAC0198	Federal Home Loan Mortgage		12/22/2010	2,000,000.00	2,080,060.00	2,048,429.01	3.000	AAA	1.576	542 07/28/2014
3128X3L76	FAC0191	Freddie Mac		06/04/2010	2,000,000.00	2,160,760.00	2,086,181.34	5.000	AAA	2.325	650 11/13/2014
31398AZV7	FAC0197	Fannie Mae		09/20/2010	2,000,000.00	2,085,380.00	2,045,161.07	2.625	AAA	1.482	657 11/20/2014
3136FR7A5	FAC0204	Fannie Mae		10/17/2011	2,000,000.00	2,015,220.00	2,000,000.00	1.250	AAA	1.250	1,354 10/17/2016
3135GOCM3	FAC0206	Fannie Mae		12/28/2011	2,000,000.00	2,046,780.00	2,006,420.00	1.250	AAA	1.180	1,335 09/28/2016
3135GOLL5	FAC0210	Fannie Mae		06/11/2012	1,000,000.00	1,001,030.00	1,001,562.50	0.550	AAA	0.499	671 12/04/2014
		Subtotal and Average			19,000,000.00	19,889,210.00	19,518,613.51			1.558	815
Total and Average						66,242,468.85	66,039,555.94			0.855	472

Portfolio CITY
CP
PM (PRE_PM2) SymRept 6.42

Page 4

Portfolio CITY
CP
PM (PRF_PM2) SymRept 6.42

CITY OF MANHATTAN BEACH
January 31, 2013

<u>Investments</u>	Book Value
LAIF	\$33,600,000.00
Medium Term Notes	8,265,942.43
Federal Agency Issues-Coupon	19,518,613.51
Certificates of Deposit	4,655,000.00
Subtotal Investments	<u>\$66,039,555.94</u>

<u>Demand Deposit/Petty Cash</u>	
Cash in Bank	\$477,555.38
Petty Cash	2,345.06
Total Demand Deposit	<u>\$479,900.44</u>

<u>Subtotal City Cash & Investments</u>	<u>\$66,519,456.38</u>
--	-------------------------------

<u>Bond Funds Held in Trust</u>	
Police/Fire (Bond)	817,075.00
Metlox	-
Metlox Escrow	-
Marine	21,179.98
RCC Facility	0.00
Pension Bond	16.11
Water/Wastewater	0.00
Water/Wastewater Escrow	(0.00)
Metlox & Water/Wastewater Refunding	3.72
Utility Assessment Dist	1,359,647.65
Subtotal Bonds Held in Trust	<u>\$2,197,922.46</u>
Treasurer's Balance	<u>\$68,717,378.84</u>