



City of Manhattan Beach

Investment Portfolio

August 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
August 1, 2016 through August 31, 2016

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAIF	20,700,000.00	20,700,000.00	20,700,000.00	23.24	1	1	0.606	0.614
Certificates of Deposit - Bank	4,376,000.00	4,388,473.61	4,376,000.00	4.91	1,540	308	1.122	1.138
Medium Term Notes	14,500,000.00	14,785,045.00	14,705,029.84	16.51	1,231	628	1.334	1.352
Federal Agency Issues - Coupon	49,000,000.00	49,511,280.00	49,282,485.41	55.33	1,358	808	1.252	1.270
Investments	88,576,000.00	89,384,798.61	89,063,515.25	100.00%	1,031	566	1.109	1.124
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	3,187,136.93	3,187,136.93	3,187,136.93		1	1	0.000	0.000
Accrued Interest at Purchase		61,729.17	61,729.17					
Subtotal		3,248,866.10	3,248,866.10					
Total Cash and Investments	91,763,136.93	92,633,664.71	92,312,381.35		1,031	566	1.109	1.124

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	106,700.99	215,407.63

BRUCE A. MOE, FINANCE DIRECTOR

Reporting period 08/01/2016-08/31/2016

Run Date: 09/14/2016 - 17:34

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August 31, 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	20,700,000.00	20,700,000.00	20,700,000.00	0.614		0.614	1	
Subtotal and Average				20,700,000.00	20,700,000.00	20,700,000.00			0.614	1	
Certificates of Deposit - Bank											
3364ORBW6	CD0030	First Sentry Bank	11/22/2013	245,000.00	245,132.30	245,000.00	0.750		0.750	82	11/22/2016
31931TDC6	CD0031	First Bank North Carolina	11/27/2013	245,000.00	245,169.05	245,000.00	0.800		0.800	88	11/28/2016
57116AHE1	CD0032	Marlin Business Bank	11/27/2013	245,000.00	245,196.00	245,000.00	0.850		0.850	88	11/28/2016
3616OXC39	CD0004	Goldman Sachs	12/29/2011	245,000.00	246,220.10	245,000.00	2.100		2.100	119	12/29/2016
38143AFP5	CD0005	Goldman Sachs	01/05/2012	245,000.00	246,254.40	245,000.00	2.050		2.050	126	01/05/2017
06414QSU4	CD0034	Bank of North Carolina	02/14/2014	245,000.00	245,296.45	245,000.00	0.800		0.800	166	02/14/2017
2546703V2	CD0006	Discover Bank Greenwood Intere	02/15/2012	245,000.00	246,163.75	245,000.00	1.600		1.600	167	02/15/2017
22766AAD7	CD0035	CROSSFIRST BANK	02/19/2014	245,000.00	245,240.10	245,000.00	0.750		0.750	173	02/21/2017
90344LBS7	CD0020	USNY Bank	03/28/2013	245,000.00	245,039.20	245,000.00	0.750		0.750	239	04/28/2017
344030EQ0	CD0011	Flushing SVGS Bk NY	07/27/2012	245,000.00	245,886.90	245,000.00	1.100		1.100	329	07/27/2017
062649YAO	CD0014	Bank of Holland	08/29/2012	245,000.00	245,085.75	245,000.00	1.050		1.050	362	08/29/2017
88413QAH11	CD0037	THIRD FEDERAL SAVINGS & LOAN	02/21/2014	245,000.00	246,967.35	245,000.00	1.150		1.150	446	11/21/2017
856284J21	CD0018	State Bank of India	12/21/2012	245,000.00	246,220.10	245,000.00	1.200		1.200	476	12/21/2017
94768NJE5	CD0019	Webster Bank	12/26/2012	245,000.00	245,590.45	245,000.00	1.000		1.000	481	12/26/2017
17453FBG6	CD0036	CITIZENS DEPOSIT BANK	02/20/2014	211,000.00	211,360.81	211,000.00	1.300		1.300	537	02/20/2018
320844NW9	CD0038	FIRST MERT BANK	02/24/2014	245,000.00	247,484.30	245,000.00	1.300		1.300	543	02/26/2018
938828AA8	CD0023	Washington Federal	03/28/2013	245,000.00	245,075.95	245,000.00	1.000		1.000	573	03/28/2018
101120CZ4	CD0024	Boston Private Bank & Trust	04/04/2013	245,000.00	245,090.65	245,000.00	0.950		0.950	580	04/04/2018
Subtotal and Average				4,376,000.00	4,388,473.61	4,376,000.00			1.138	308	
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	1,000,470.00	1,002,020.68	1.375	AA-	0.783	28	09/29/2016
94974BEZ9	MTN0068	WELLS FARGO & CO	10/24/2012	500,000.00	502,355.00	503,314.37	2.625	A+	1.256	105	12/15/2016
084670BD9	MTN0065	BERKSHIRE HATHWY	07/20/2012	1,000,000.00	1,004,060.00	1,004,941.63	1.900	AA+	1.112	152	01/31/2017
037833BB5	MTN0078	APPLE INC	12/04/2015	1,000,000.00	1,000,960.00	1,001,850.00	0.900	AA+	0.770	253	05/12/2017
89233P6S0	MTN0069	Toyota Motor Corp	12/21/2012	1,000,000.00	1,002,650.00	1,005,100.00	1.250	AA-	1.140	399	10/05/2017
68389XAN5	MTN0074	ORACLE CORP	02/18/2014	1,000,000.00	1,002,950.00	994,650.00	1.200	A+	1.350	409	10/15/2017
166764AA8	MTN0076	CHEVRON CORP	06/23/2015	1,000,000.00	1,001,450.00	998,400.00	1.104	AA	1.170	460	12/05/2017

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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											
459200HK0	MTN0079	IBM Corporation	12/30/2015	1,000,000.00	1,004,540.00	997,240.00	1.250	AA-	1.383	525	02/08/2018
89236TCX1	MTN0082	TOYOTA MOTOR CREDIT	06/01/2016	1,000,000.00	1,001,830.00	1,001,450.00	1.200	AA-	1.120	582	04/06/2018
717081DG5	MTN0073	Pfizer Inc	12/27/2013	1,000,000.00	1,008,630.00	990,150.00	1.500	AA	1.730	652	06/15/2018
90331HMY6	MTN0081	US BANK NA OHIO	06/01/2016	1,000,000.00	1,001,530.00	999,710.00	1.400	AA-	1.410	967	04/26/2019
594918AC8	MTN0075	MICROSOFT CORP.	05/19/2015	1,000,000.00	1,081,250.00	1,075,603.96	4.200	AAA	1.783	1,003	06/01/2019
36962G4D3	MTN0083	Gen elec Cap Corp	06/01/2016	1,000,000.00	1,138,890.00	1,141,389.20	6.000	AA+	1.331	1,070	08/07/2019
22160KAF2	MTN0080	COSTCO COMPANIES	12/30/2015	1,000,000.00	1,015,270.00	993,880.00	1.700	A+	1.861	1,200	12/15/2019
30231GAG7	MTN0077	EXXON MOBIL CORPORATION	08/21/2015	1,000,000.00	1,018,210.00	995,330.00	1.912	AAA	2.020	1,282	03/06/2020
Subtotal and Average				14,500,000.00	14,785,045.00	14,705,029.84			1.352	628	
Federal Agency Issues - Coupon											
3135GOCM3	FAC0206	Fannie Mae	12/28/2011	2,000,000.00	2,001,340.00	2,006,420.00	1.250	AA+	1.180	27	09/28/2016
3130A3CE2	FAC0227	Federal Home Loan Bank	11/04/2014	2,000,000.00	2,000,620.00	2,001,720.00	0.625	AA+	0.580	43	10/14/2016
3133EEFA3	FAC0229	FED FARM CR BK	12/26/2014	2,000,000.00	2,001,440.00	1,998,820.00	0.720	AA+	0.750	105	12/15/2016
880591EA6	FAC0247	Tennessee Valley Authority	05/27/2016	2,000,000.00	2,083,660.00	2,098,463.94	5.500	AA+	0.780	320	07/18/2017
3134G6G49	FAC0233	Federal Home Loan Mortgage	05/15/2015	3,000,000.00	3,004,380.00	3,004,242.00	0.800	AA+	0.736	341	08/08/2017
3134G7MJ7	FAC0237	Federal Home Loan Mortgage	08/19/2015	1,000,000.00	1,000,330.00	998,600.00	0.750	AA+	0.820	358	08/25/2017
3133ED2D3	FAC0228	FED FARM CR BK	11/04/2014	2,000,000.00	2,015,700.00	2,011,945.45	1.550	AA+	1.192	382	09/18/2017
3130A33J1	FAC0226	Federal Home Loan Bank	09/22/2014	3,000,000.00	3,013,320.00	3,001,740.00	1.200	AA+	1.180	383	09/19/2017
3137EADL0	FAC0242	Federal Home Loan Mortgage	10/26/2015	1,000,000.00	1,002,870.00	1,006,870.00	1.000	AA+	0.640	393	09/29/2017
3133EDE99	FAC0219	FED FARM CR BK	02/13/2014	2,000,000.00	2,012,700.00	2,004,084.97	1.340	AA+	1.208	484	12/29/2017
880591EC2	FAC0241	Tennessee Valley Authority	10/26/2015	1,000,000.00	1,055,620.00	1,062,631.26	4.500	AA+	0.977	577	04/01/2018
3130A6AE7	FAC0240	Federal Home Loan Bank	10/26/2015	1,000,000.00	1,003,540.00	1,005,240.00	1.125	AA+	0.940	743	09/14/2018
3135G0YM9	FAC0232	Fannie Mae	02/20/2015	2,000,000.00	2,037,980.00	2,027,000.65	1.875	AA+	1.318	747	09/18/2018
880591EQ1	FAC0220	Tennessee Valley Authority	05/29/2014	2,000,000.00	2,033,140.00	2,016,395.30	1.750	AA+	1.395	774	10/15/2018
3130A0CU2	FAC0217	Federal Home Loan Bank	11/21/2013	1,000,000.00	1,011,750.00	1,000,000.00	1.550	AA	1.550	811	11/21/2018
313376BR5	FAC0218	Federal Home Loan Bank	12/27/2013	1,000,000.00	1,017,480.00	998,570.00	1.750	AA+	1.780	834	12/14/2018
3135G0ZA4	FAC0221	Fannie Mae	05/29/2014	1,000,000.00	1,022,230.00	1,010,785.11	1.875	AA+	1.478	901	02/19/2019
3135G0ZA4	FAC0235	Fannie Mae	06/19/2015	2,000,000.00	2,044,460.00	2,028,455.62	1.875	AA+	1.329	901	02/19/2019
3133EDLR1	FAC0222	FED FARM CR BK	05/29/2014	2,000,000.00	2,034,920.00	2,006,339.81	1.650	AA+	1.542	986	05/15/2019
3137EADK2	FAC0224	Federal Home Loan Mortgage	08/01/2014	2,000,000.00	2,013,120.00	1,968,830.28	1.250	AA+	1.788	1,064	08/01/2019
3134G3P53	FAC0245	Federal Home Loan Mortgage	03/17/2016	1,000,000.00	1,029,980.00	1,020,066.91	2.000	AA+	1.364	1,133	10/09/2019
3135G0ZY2	FAC0231	Fannie Mae	02/20/2015	2,000,000.00	2,043,160.00	2,007,816.11	1.750	AA+	1.642	1,181	11/26/2019
3133EEW55	FAC0236	FED FARM CR BK	06/19/2015	2,000,000.00	2,044,580.00	2,001,898.00	1.800	AA+	1.780	1,383	06/15/2020
3130A6DM6	FAC0239	Federal Home Loan Bank	09/18/2015	1,000,000.00	1,001,890.00	1,000,000.00	1.000	AA+	1.000	1,478	09/18/2020
3136G0X55	FAC0246	Fannie Mae	03/17/2016	1,000,000.00	1,006,030.00	995,550.00	1.500	AA+	1.600	1,520	10/30/2020

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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											
3134G9E52	FAC0250	Federal Home Loan Mortgage	07/05/2016	1,000,000.00	992,520.00	1,000,000.00	1.330	AA+	1.330	1,581	12/30/2020
3130A8BQ5	FAC0248	Federal Home Loan Bank	06/15/2016	2,000,000.00	2,004,460.00	2,000,000.00	1.690	AA+	1.690	1,656	03/15/2021
3134G9QJ9	FAC0249	Federal Home Loan Mortgage	06/30/2016	2,000,000.00	2,000,320.00	2,000,000.00	1.875	AA+	1.875	1,763	06/30/2021
3130A8NT6	FAC0251	Federal Home Loan Bank	07/13/2016	2,000,000.00	1,977,740.00	2,000,000.00	1.480	AA+	1.480	1,776	07/13/2021
Subtotal and Average				49,000,000.00	49,511,280.00	49,282,485.41			1.270	808	
Total and Average				88,576,000.00	89,384,798.61	89,063,515.25			1.124	566	

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Cash
August 31, 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	3,187,136.93	3,187,136.93	3,187,136.93			0.000	1
Subtotal and Average			Accrued Interest at Purchase		61,729.17	61,729.17				1
			Subtotal		3,248,866.10	3,248,866.10				
Total Cash and Investments				91,763,136.93	92,633,664.71	92,312,381.35			1.124	566

City of Manhattan Beach
Investment Portfolio Summary
As of August 31, 2016

PORTFOLIO PROFILE	Aug 31, 2016	Jul 31, 2016	Jun 30, 2016	May 31, 2016	Apr 30, 2016
Total Book Value (Excluding Trust Funds)	\$89,063,515	\$92,308,515	\$98,308,515	\$103,241,208	\$97,146,252
Increase/(Decrease) from Prior Period	(3,245,000)	(6,000,000)	(4,932,692)	6,094,955	5,772,370
Percentage Change	(3.5%)	(6.1%)	(4.8%)	6.3%	6.5%
Average Yield to Maturity (365 Days)	1.124%	1.112%	1.051%	0.992%	1.038%
Increase/(Decrease) from Prior Period	0.012%	0.062%	0.059%	(0.046%)	(0.041%)

PORTFOLIO ALLOCATIONS

By Security	Value (Par)	Percent	Par YTM	Time Horizon	Percent
LAIF*	\$20,700,000	23.37%	0.614%	Next 12 months	48%
Certificates of Deposit	4,376,000	4.9%	1.138%	Months 13-24	19%
Medium Term Notes	14,500,000	16.4%	1.352%	Months 25-36	19%
Federal Agencies	49,000,000	55.3%	1.269%	Months 37-48	8%
				Months 49-60	6%
Total	\$88,576,000	100.0%	1.123%	Total	100.0%

*LAIF YTM as of August 31, 2016

RECENT ACTIVITY

Security	Date of Activity	Maturity Date	Purchase (Par)	Maturing/Call	YTM
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%
FHLMC - 1.33% Coupon	7/5/2016	12/30/2020	1,000,000		1.330%
FHLB - 1.48% Coupon	7/13/2016	7/13/2021	2,000,000		1.480%
Total Purchases			\$10,000,000		1.528%
Matured: CD - 0.75% Coupon	6/2/2016	6/2/2016		245,000	0.750%
Matured: MTN - 3% Coupon	6/6/2016	6/6/2016		1,000,000	1.220%
Matured: FHLB - 2.125% Coupon	6/10/2016	6/10/2016		2,000,000	1.190%
Called: CD - 0.75% Coupon	6/28/2016	3/28/2017		245,000	0.750%
Called: FHLMC - 2% Coupon	6/30/2016	12/30/2020		2,000,000	2.000%
Called: FFCB - 1.67% Coupon	8/29/2016	8/26/2019		1,000,000	1.670%
Matured: CD - 0.9% Coupon	8/29/2016	8/29/2016		245,000	0.900%
Total Maturing/Calls				\$6,735,000	1.464%

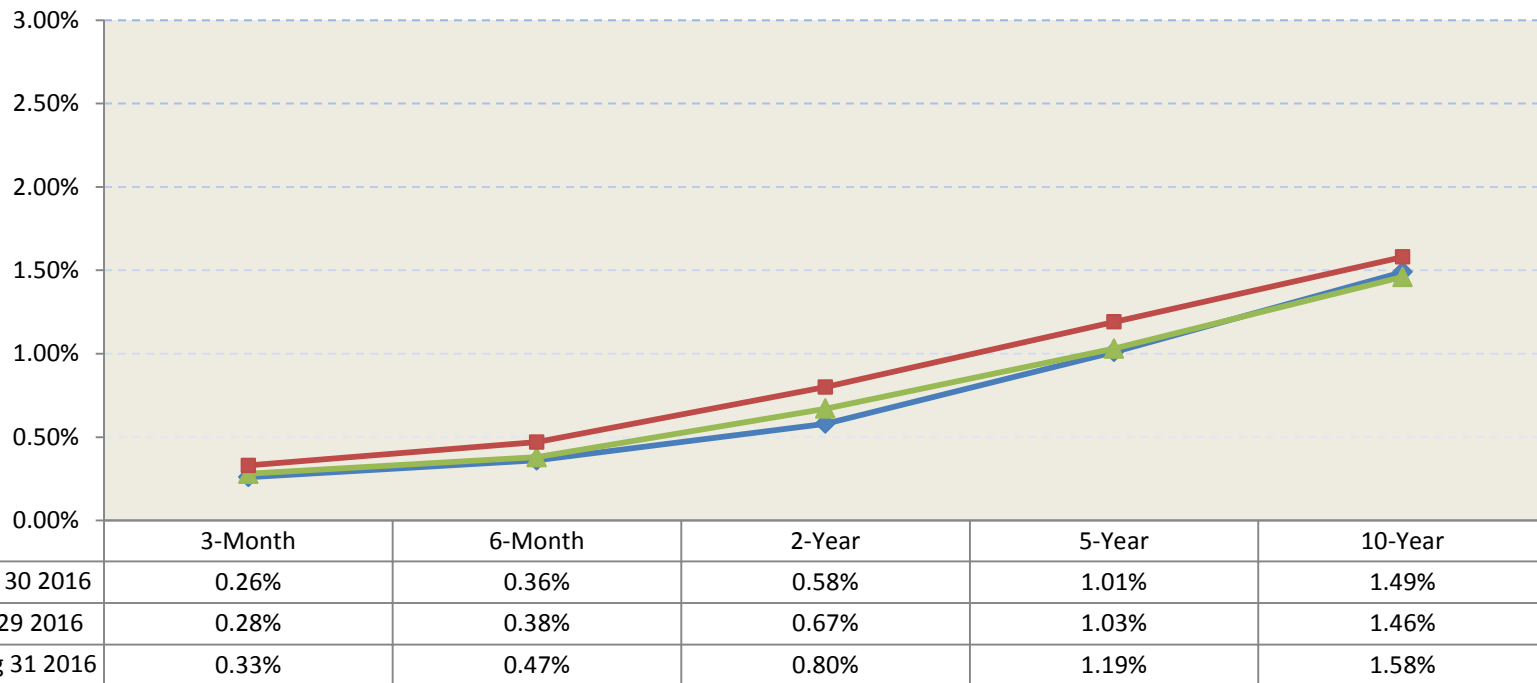
City of Manhattan Beach
Investment Portfolio Summary
As of August 31, 2016

PORTFOLIO FUNDS HELD IN TRUST	Value
Police/Fire Refund Delivery Cost	\$0
Marine Avenue	37,566
Metlox & Water/Wastewater Refunding	6
UUAD Assessment Funds	2,126,795
Total Funds Held in Trust	\$2,164,366

As of August 31, 2016

US Treasuries Yield Curve

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CITY OF MANHATTAN BEACH

Portfolio Maturity Structure

September 2016 through August 2021

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						
Sep 16	9/28/16	1.2%	FNMA	nc	\$2.0M	Sep 17	9/19/17	1.18%	FHLB	nc	\$3.0M	Sep 18	9/18/18	1.32%	FNMA	nc	\$2.0M	Sep 19	Sep 20	9/18/20	1.00%	FHLB	9/18/17	\$1.0M					
	9/29/16	0.8%	MTN	nc	\$1.0M		9/18/17	1.19%	FFCB	nc	\$2.0M		9/14/18	0.94%	FHLB	nc	\$1.0M												
							9/29/17	0.64%	FHLMC	nc	\$1.0M																		
Oct 16	10/14/16	0.6%	FHLB	nc	\$2.0M	Oct 17	10/5/17	1.14%	MTN	12/21/12	\$1.0M	Oct 18	10/15/18	1.39%	TVA	nc	\$2.0M	Oct 19	10/9/19	1.36%	FHLMC	nc	\$1.0M	Oct 20	10/30/20	1.60%	FNMA	nc	\$1.0M
							10/15/17	1.35%	MTN	MW: 10	\$1.0M																		
Nov 16	11/22/16	0.8%	CD	nc	\$0.2M	Nov 17	11/21/17	1.15%	CD	nc	\$0.2M	Nov 18	11/21/18	1.55%	FHLB	nc	\$1.0M	Nov 19	11/26/19	1.64%	FNMA	nc	\$2.0M	Nov 20					
	11/28/16	0.8%	CD	nc	\$0.2M																								
	11/28/16	0.9%	CD	nc	\$0.2M																								
Dec 16	12/15/16	1.3%	MTN	nc	\$0.5M	Dec 17	12/21/17	1.20%	CD	nc	\$0.2M	Dec 18	12/14/18	1.78%	FHLB	nc	\$1.0M	Dec 19	12/15/19	1.86%	MTN	nc	\$1.0M	Dec 20	12/30/20	1.33%	FHLMC	12/30/16	\$1.0M
	12/29/16	2.1%	CD	nc	\$0.2M		12/26/17	1.00%	CD	nc	\$0.2M																		
	12/15/16	0.8%	FFCB	nc	\$2.0M		12/29/17	1.21%	FFCB	nc	\$2.0M																		
					12/5/17		1.17%	MTN	MW: 7.5	\$1.0M																			
Jan 17	1/5/17	2.1%	CD	nc	\$0.2M	Jan 18						Jan 19						Jan 20						Jan 21					
	1/31/17	1.1%	MTN	nc	\$1.0M																								
Feb 17	2/14/17	0.8%	CD	nc	\$0.2M	Feb 18	2/20/18	1.30%	CD	nc	\$0.2M	Feb 19	2/19/19	1.48%	FNMA	nc	\$1.0M	Feb 20	Feb 21										
	2/15/17	1.6%	CD	nc	\$0.2M		2/26/18	1.30%	CD	nc	\$0.2M		2/19/19	1.32%	FNMA	nc	\$2.0M												
	2/21/17	0.8%	CD	nc	\$0.2M		2/8/18	1.38%	MTN	nc	\$1.0M																		
Mar 17						Mar 18						Mar 19						Mar 20						Mar 21					
Apr 17	4/28/17	0.8%	CD	nc	\$0.2M	Apr 18	4/4/18	0.95%	CD	nc	\$0.2M	Apr 19	4/26/19	1.41%	MTN	3/26/19	\$1.0M	Apr 20						Apr 21					
							4/1/18	0.98%	TVA	nc	\$1.0M																		
							4/6/18	1.12%	MTN	nc	\$1.0M																		
May 17	5/12/17	0.8%	MTN	nc	\$1.0M	May 18						May 19						May 20						May 21					
Jun 17						Jun 18						Jun 19						Jun 20						Jun 21					
Jul 17	7/27/17	1.1%	CD	nc	\$0.2M	Jul 18						Jul 19						Jul 20						Jul 21	7/13/21	1.48%	FHLB	1/13/17	\$2.0M
	7/18/17	0.8%	TVA	nc	\$2.0M																								
	3/15/21	1.7%	FHLB	3/15/17	\$2.0M																								
	6/30/21	1.9%	FHLMC	9/30/16	\$2.0M																								
Aug 17	8/8/17	0.7%	FHLMC	nc	\$3.0M	Aug 18						Aug 19	8/1/19	1.79%	FHLMC	nc	\$2.0M	Aug 20						Aug 21					
	8/29/17	1.1%	CD	2/28/13	\$0.2M								8/7/19	1.33%	MTN	nc	\$1.0M												
	8/25/17	0.8%	FHLMC	nc	\$1.0M																								
Total By Year (excl LAIF)					\$22.20m						\$16.68m						\$17.00m						\$7.00m						\$5.00m
% of Total Securities (excl LAIF)					33%						25%						25%						10%						7%
% of Total Investments (incl LAIF)					48%						19%						19%						8%						6%

Total Securities	77%	\$67.9M
LAIF	23%	\$20.7M
Total Investments	100%	\$88.6M

Shaded rows indicate months with significant cash inflows.

City of Manhattan Beach
Investment Policy Compliance Chart

As of August 31, 2016

Instrument			% of Total	Dollar Compliance			Percentage Compliance			Term Compliance	
				Limit	Compliant?		Limit	Compliant?		Limit	Compliant?
Local Agency Investment Fund (LAIF)		\$20,700,000	23.4%	\$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
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 (18)		\$4,376,000	4.9%				20.0%	Yes			
Medium Term (Corporate) Notes											
Costco		1,000,000	1.1%				5.0%	Yes		5 Years	Yes
Total Consumer Staples Sector		\$1,000,000	1.1%				10.0%	Yes			
Berkshire Hathaway		\$1,000,000	1.1%				5.0%	Yes		5 Years	Yes
Wells Fargo & Co		500,000	0.6%				5.0%	Yes		5 Years	Yes
Toyota Motor Credit		2,000,000	2.3%				5.0%	Yes		5 Years	Yes
US Bank NA Ohio		1,000,000	1.1%				5.0%	Yes		5 Years	Yes
Total Financial Sector		\$4,500,000	5.1%				10.0%	Yes			
Chevron		1,000,000	1.1%				5.0%	Yes		5 Years	Yes
Exxon Mobil		1,000,000	1.1%				5.0%	Yes		5 Years	Yes
Total Energy Sector		\$2,000,000	2.3%				10.0%	Yes			
Pfizer Inc		1,000,000	1.1%				5.0%	Yes		5 Years	Yes
Total Healthcare Sector		\$1,000,000	1.1%				10.0%	Yes			
GE Company		1,000,000	1.1%				5.0%	Yes		5 Years	Yes
Total Industrials Sector		\$1,000,000	1.1%				10.0%	Yes			
3M		1,000,000	1.1%				5.0%	Yes		5 Years	Yes
Total Materials Sector		\$1,000,000	1.1%				10.0%	Yes			
Apple Inc		1,000,000	1.1%				5.0%	Yes		5 Years	Yes
Microsoft		1,000,000	1.1%				5.0%	Yes		5 Years	Yes
Oracle		1,000,000	1.1%				5.0%	Yes		5 Years	Yes
IBM		1,000,000	1.1%				5.0%	Yes		5 Years	Yes
Total Technology Sector		\$4,000,000	4.5%				10.0%	Yes			
Total Medium Term Notes (14)		\$14,500,000	16.4%				20.0%	Yes			
Federal Agencies											
Federal Home Loan Bank (FHLB)		\$13,000,000	14.7%				33.3%	Yes		5 Years	Yes
Federal Farm Credit (FFCB)		10,000,000	11.3%				33.3%	Yes		5 Years	Yes
Fannie Mae (FNMA)		10,000,000	11.3%				33.3%	Yes		5 Years	Yes
Freddie Mac (FHLMC)		11,000,000	12.4%				33.3%	Yes		5 Years	Yes
Tenn Valley Authority (TVA)		5,000,000	5.6%				33.3%	Yes		5 Years	Yes
Total Federal Agencies (23)		\$49,000,000	55.3%				60.0%	Yes			
Total Portfolio		\$88,576,000	100.0%								

CITY OF MANHATTAN BEACH
August 31, 2016

<u>Investments</u>	Book Value
LAIF	\$20,700,000.00
Medium Term Notes	14,705,029.84
Federal Agency Issues-Coupon	49,282,485.41
Certificates of Deposit	4,376,000.00
Subtotal Investments	<u>\$89,063,515.25</u>
<u>Demand Deposit/Petty Cash</u>	
Cash in Bank	\$3,187,136.93
Petty Cash	2,542.42
Subtotal Demand Deposit	<u>\$3,189,679.35</u>
<u>Subtotal City Cash & Investments</u>	<u>\$92,253,194.60</u>
<u>Bond Funds Held in Trust</u>	
Police Fire Refund Delivery Cost	0.28
Marine	37,565.63
Metlox & Water/Wastewater Refunding	5.81
Utility Assessment Dist	2,126,794.61
Subtotal Bonds Held in Trust	<u>\$2,164,366.33</u>
Treasurer's Balance	<u><u>\$94,417,560.93</u></u>



**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
08/15/16	0.61	0.59	165
08/16/16	0.61	0.59	163
08/17/16	0.61	0.60	165
08/18/16	0.62	0.60	166
08/19/16	0.62	0.60	164
08/20/16	0.62	0.60	164
08/21/16	0.62	0.60	164
08/22/16	0.62	0.60	162
08/23/16	0.62	0.60	161
08/24/16	0.62	0.60	159
08/25/16	0.62	0.60	156
08/26/16	0.62	0.60	158
08/27/16	0.62	0.60	158
08/28/16	0.62	0.60	158
08/29/16	0.62	0.60	159
08/30/16	0.62	0.60	160
08/31/16	0.62	0.60	162
09/01/16	0.63	0.60	169
09/02/16	0.63	0.60	169
09/03/16	0.63	0.60	169
09/04/16	0.63	0.60	169
09/05/16	0.63	0.60	169
09/06/16	0.63	0.60	167
09/07/16	0.63	0.60	166
09/08/16	0.63	0.60	165
09/09/16	0.63	0.60	166
09/10/16	0.63	0.60	166
09/11/16	0.63	0.60	166
09/12/16	0.63	0.61	163
09/13/16	0.63	0.61	163
09/14/16	0.63	0.61	161

*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

**LAIF Conference
October 25, 2016**

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LAIF Performance Report

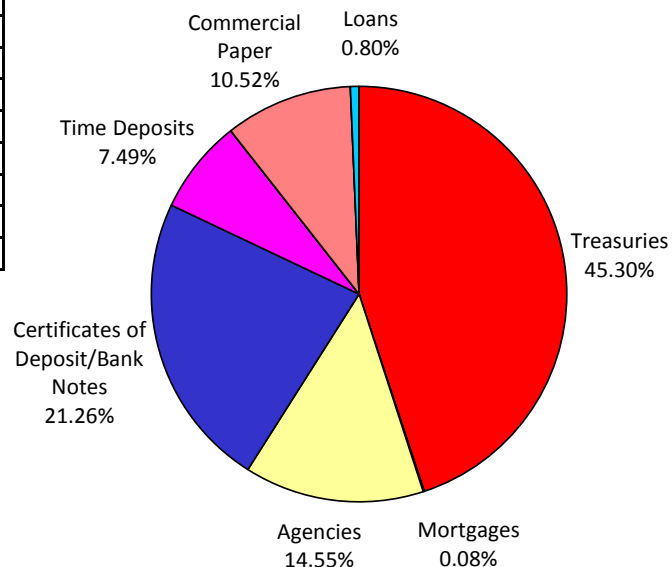
Quarter Ending 06/30/16

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**

Aug 2016 0.614%
Jul 2016 0.588%
Jun 2016 0.576%

**Pooled Money Investment Account
Portfolio Composition
08/31/16
\$69.7 billion**



Based on data available as of 09/14/16