



City of Manhattan Beach

Investment Portfolio

March 2022

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.

Steve S. Charelian, Finance Director

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Summary
March 1, 2022 through March 31, 2022

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAIF	48,000,000.00	48,000,000.00	48,000,000.00	39.77	1	1	0.360	0.365
Medium Term Notes	15,000,000.00	14,836,460.00	14,922,720.09	12.36	1,562	629	2.285	2.317
Federal Agency Issues - Coupon	27,000,000.00	26,889,590.00	27,171,667.81	22.51	1,564	638	1.918	1.945
Treasury Securities - Coupon	31,000,000.00	29,533,580.00	30,596,442.18	25.35	1,509	1,009	1.350	1.369
Investments	121,000,000.00	119,259,630.00	120,690,830.08	100.00%	928	478	1.200	1.216
Cash								
Passbook/Checking (not included in yield calculations)	22,812,868.22	22,812,868.22	22,812,868.22		1	1	0.000	0.000
Total Cash and Investments	143,812,868.22	142,072,498.22	143,503,698.30		928	478	1.200	1.216

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	111,098.45	970,628.49


 STEVE S. CHARELIAN, FINANCE DIRECTOR

Reporting period 03/01/2022-03/31/2022

Run Date: 05/06/2022 - 12:49

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 PM (PRF_PM1) 7.3.11
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Portfolio Management
Portfolio Details - Investments
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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	07/01/2018	48,000,000.00	48,000,000.00	48,000,000.00	0.365		0.365	1	
Subtotal and Average				48,000,000.00	48,000,000.00	48,000,000.00			0.365	1	

Medium Term Notes

037833DC1	MTN0096	APPLE INC	04/23/2018	1,000,000.00	1,002,780.00	993,753.64	2.100	AA+	3.060	164	09/12/2022
037833AK6	MTN0098	APPLE INC	05/22/2018	1,000,000.00	1,005,400.00	989,180.36	2.400	AA+	3.298	397	05/03/2023
023135BX3	MTN0111	AMAZON.COM LLC	02/24/2022	1,000,000.00	938,420.00	959,130.00	1.000	AA	1.963	1,502	05/12/2026
06406FAD5	MTN0106	BANK OF NY MELLO	09/09/2019	1,000,000.00	998,650.00	1,009,011.00	2.200	A	1.951	502	08/16/2023
06406RAL1	MTN0109	BANK OF NY MELLO	02/10/2020	1,000,000.00	986,380.00	1,011,205.00	2.100	A	1.850	937	10/24/2024
254687FK7	MTN0107	Walt Disney	12/12/2019	2,000,000.00	1,964,000.00	1,988,346.58	1.750	A-	1.977	882	08/30/2024
191216CL2	MTN0108	COCA-COLA CO	12/12/2019	1,000,000.00	989,730.00	993,679.00	1.750	A+	1.890	889	09/06/2024
594918BQ6	MTN0104	MICROSOFT CORP	07/01/2019	1,000,000.00	1,003,080.00	999,000.00	2.000	AAA	2.025	494	08/08/2023
58933YAY1	MTN0110	MERCK & CO INC	10/05/2021	1,000,000.00	933,420.00	991,420.00	0.750	A+	0.950	1,425	02/24/2026
68389XAP0	MTN0103	ORACLE CORP	05/13/2019	1,000,000.00	1,002,890.00	995,436.00	2.500	A	2.640	197	10/15/2022
89236TFN0	MTN0099	TOYOTA MOTOR CREDIT	09/21/2018	1,000,000.00	1,013,430.00	999,500.00	3.450	A+	3.461	537	09/20/2023
89236TDK8	MTN0101	TOYOTA MOTOR CREDIT	03/26/2019	1,000,000.00	996,450.00	993,255.61	2.250	A+	2.634	565	10/18/2023
911312BC9	MTN0100	United Parcel Service	10/04/2018	1,000,000.00	1,000,810.00	996,814.13	2.350	A-	3.193	45	05/16/2022
90331HPC1	MTN0105	US BANK NA OHIO	09/09/2019	1,000,000.00	1,001,020.00	1,002,988.77	2.650	AA-	1.883	52	05/23/2022
Subtotal and Average				15,000,000.00	14,836,460.00	14,922,720.09			2.317	629	

Federal Agency Issues - Coupon

3133EJDE6	FAC0271	FED FARM CR BK	02/16/2018	2,000,000.00	2,020,240.00	1,997,482.80	2.570	AA+	2.708	321	02/16/2023
3133EJSD2	FAC0276	FED FARM CR BK	10/02/2018	2,000,000.00	2,026,020.00	1,990,360.00	2.890	AA+	3.000	444	06/19/2023
3133EJK57	FAC0278	FED FARM CR BK	12/12/2018	2,000,000.00	2,028,420.00	2,008,173.41	3.080	AA+	2.840	479	07/24/2023
3133ENPX2	FAC0294	FED FARM CR BK	02/24/2022	1,000,000.00	975,780.00	997,642.00	1.800	AA+	1.870	1,239	08/22/2025
3130A3KM5	FAC0268	Federal Home Loan Bank	01/10/2018	2,000,000.00	2,015,280.00	2,002,826.99	2.500	AA+	2.357	252	12/09/2022
3130A2UW4	FAC0285	Federal Home Loan Bank	12/11/2019	2,000,000.00	2,019,100.00	2,060,181.73	2.875		1.771	896	09/13/2024
3130AGWK7	FAC0289	Federal Home Loan Bank	02/07/2020	1,000,000.00	978,770.00	1,001,306.00	1.500	AA+	1.470	867	08/15/2024
3130A1XJ2	FAC0291	Federal Home Loan Bank	02/04/2021	1,000,000.00	1,009,250.00	1,065,148.61	2.875	AA+	0.312	805	06/14/2024
3130A8ZQ9	FAC0293	Federal Home Loan Bank	02/24/2022	1,000,000.00	974,290.00	995,852.00	1.750	AA+	1.871	1,260	09/12/2025
3135G0T45	FAC0261	Fannie Mae	05/22/2017	1,000,000.00	1,000,190.00	1,001,150.00	1.875	AA+	1.850	4	04/05/2022
3135G0W66	FAC0286	Fannie Mae	12/11/2019	2,000,000.00	1,959,640.00	1,993,020.00	1.625	AA+	1.700	928	10/15/2024
3135G0W66	FAC0287	Fannie Mae	02/07/2020	2,000,000.00	1,959,640.00	2,011,260.00	1.625	AA+	1.500	928	10/15/2024
3135G0V75	FAC0288	Fannie Mae	02/07/2020	2,000,000.00	1,972,480.00	2,012,559.72	1.750	AA+	1.526	823	07/02/2024
3135G0V75	FAC0290	Fannie Mae	02/04/2021	1,000,000.00	986,240.00	1,038,144.02	1.750	AA+	0.259	823	07/02/2024
3135G0U43	FAC0292	Fannie Mae	02/04/2021	1,000,000.00	1,010,140.00	1,046,110.09	2.875	AA+	0.499	529	09/12/2023

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Portfolio Details - Investments
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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											
880591EN8	FAC0277	Tennessee Valley Authority	12/12/2018	2,000,000.00	2,004,920.00	1,988,503.41	1.875	AA+	2.793	136	08/15/2022
880591EN8	FAC0279	Tennessee Valley Authority	02/14/2019	1,000,000.00	1,002,460.00	995,930.03	1.875	AA+	2.493	136	08/15/2022
880591EW8	FAC0295	Tennessee Valley Authority	02/24/2022	1,000,000.00	946,730.00	966,017.00	0.750	AA+	1.763	1,140	05/15/2025
Subtotal and Average				27,000,000.00	26,889,590.00	27,171,667.81			1.945	638	
Treasury Securities - Coupon											
912828XQ8	UST0027	US TREASURY	12/12/2018	2,000,000.00	2,008,120.00	1,991,978.62	2.000		2.681	121	07/31/2022
912828XQ8	UST0028	US TREASURY	02/14/2019	1,000,000.00	1,004,060.00	997,223.85	2.000		2.510	121	07/31/2022
912828S92	UST0029	US TREASURY	02/14/2019	1,000,000.00	989,650.00	981,101.23	1.250		2.525	486	07/31/2023
912828D1	UST0030	US TREASURY	02/14/2019	1,000,000.00	990,080.00	982,103.34	1.375		2.432	517	08/31/2023
912828L57	UST0031	US TREASURY	03/25/2019	1,000,000.00	1,003,440.00	996,431.56	1.750		2.201	182	09/30/2022
9128283C2	UST0032	US TREASURY	03/25/2019	1,000,000.00	1,004,490.00	991,406.25	2.000		2.250	213	10/31/2022
912828W48	UST0033	US TREASURY	05/13/2019	1,000,000.00	996,410.00	995,039.06	2.125		2.234	699	02/29/2024
912828W71	UST0034	US TREASURY	05/13/2019	1,000,000.00	995,820.00	994,687.50	2.125		2.240	730	03/31/2024
912828U3	UST0035	US TREASURY	02/07/2020	2,000,000.00	1,972,120.00	2,021,737.96	1.875		1.493	883	08/31/2024
912828ZW3	UST0036	US TREASURY	05/28/2021	1,000,000.00	929,020.00	988,230.30	0.250		0.561	1,186	06/30/2025
912828ZW3	UST0039	US TREASURY	08/11/2021	1,000,000.00	929,020.00	987,897.63	0.250		0.591	1,186	06/30/2025
912828ZT0	UST0047	US TREASURY	12/08/2021	1,000,000.00	930,700.00	972,918.95	0.250		1.058	1,156	05/31/2025
912828ZC7	UST0051	US TREASURY	12/09/2021	1,000,000.00	961,290.00	1,003,906.25	1.125		1.001	1,064	02/28/2025
91282CAB7	UST0037	US TREASURY	05/28/2021	2,000,000.00	1,854,220.00	1,975,234.42	0.250		0.576	1,217	07/31/2025
91282CAJ0	UST0038	US TREASURY	05/28/2021	1,000,000.00	925,230.00	985,896.24	0.250		0.620	1,248	08/31/2025
91282CAB7	UST0040	US TREASURY	08/11/2021	1,000,000.00	927,110.00	987,525.70	0.250		0.601	1,217	07/31/2025
91282CAJ0	UST0041	US TREASURY	08/11/2021	1,000,000.00	925,230.00	986,579.63	0.250		0.586	1,248	08/31/2025
91282CAZ4	UST0042	US TREASURY	08/09/2021	1,000,000.00	924,530.00	988,621.69	0.375		0.658	1,339	11/30/2025
91282CAB7	UST0043	US TREASURY	10/05/2021	1,000,000.00	927,110.00	984,106.45	0.250		0.681	1,217	07/31/2025
91282CAT8	UST0044	US TREASURY	10/05/2021	2,000,000.00	1,843,980.00	1,962,052.37	0.250		0.707	1,309	10/31/2025
91282CCW9	UST0045	US TREASURY	10/05/2021	1,000,000.00	926,840.00	992,500.00	0.750		0.907	1,613	08/31/2026
91282CCP4	UST0046	US TREASURY	10/05/2021	1,000,000.00	922,730.00	987,710.84	0.625		0.892	1,582	07/31/2026
91282CCF6	UST0048	US TREASURY	12/09/2021	1,000,000.00	930,080.00	981,139.69	0.750		1.191	1,521	05/31/2026
91282CCJ8	UST0049	US TREASURY	12/09/2021	1,000,000.00	933,980.00	985,770.37	0.875		1.176	1,551	06/30/2026
91282CCZ2	UST0050	US TREASURY	12/09/2021	1,000,000.00	930,820.00	984,140.04	0.875		1.210	1,643	09/30/2026
91282CAM3	UST0052	US TREASURY	02/24/2022	2,000,000.00	1,847,500.00	1,890,502.24	0.250		1.678	1,278	09/30/2025
Subtotal and Average				31,000,000.00	29,533,580.00	30,596,442.18			1.369	1,009	

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CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
Total and Average				121,000,000.00	119,259,630.00	120,690,830.08			1.216	478

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Portfolio Details - Cash
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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	07/01/2018	22,812,868.22	22,812,868.22	22,812,868.22			0.000	1
Subtotal and Average										1
Total Cash and Investments				143,812,868.22	142,072,498.22	143,503,698.30			1.216	478



City of Manhattan Beach

Investment Portfolio Summary

As of March 31, 2022

PORTFOLIO PROFILE	Mar 31, 2022	Feb 28, 2022	Jan 31, 2022	Dec 31, 2021	Nov 30, 2021
Total Book Value (Excluding Trust Funds)	\$120,690,830	\$121,691,375	\$115,882,232	\$109,882,232	\$117,940,248
Increase/(Decrease) from Prior Period	(1,000,545)	5,809,143	6,000,000	(8,058,016)	(3,038,820)
Percentage Change	(0.8%)	5.0%	5.5%	(6.8%)	(2.5%)
Average Yield to Maturity (365 Days)	1.216%	1.188%	1.139%	1.180%	1.090%
Increase/(Decrease) from Prior Period	0.028%	0.049%	(0.041%)	0.090%	0.022%

PORTFOLIO ALLOCATIONS

By Security	Value (Par)	Percent	Par YTM	Time Horizon	Percent
LAIF*	\$48,000,000	39.67%	0.365%	Next 12 months	54%
Medium Term Notes	15,000,000	12.4%	2.317%	Months 13-24	12%
Federal Agencies	27,000,000	22.3%	1.945%	Months 25-36	15%
U.S. Treasuries	31,000,000	25.6%	1.369%	Months 37-48	15%
Total	\$121,000,000	100.0%	1.217%	Months 49-60	5%
				Total	100.0%

*LAIF YTM as of March 31, 2022

RECENT ACTIVITY

Security	Date of Activity	Maturity Date	Purchase (Par)	Maturing/Call	YTM
T - 0.25% Coupon	12/8/2021	5/31/2025	1,000,000		1.058%
T - 0.75% Coupon	12/9/2021	5/31/2026	1,000,000		1.191%
T - 0.875% Coupon	12/9/2021	6/30/2026	1,000,000		1.176%
T - 0.875% Coupon	12/9/2021	9/30/2026	1,000,000		1.210%
T - 1.125% Coupon	12/9/2021	2/28/2025	1,000,000		1.001%
T - 0.25% Coupon	2/24/2022	9/30/2025	2,000,000		1.678%
FHLB - 1.75% Coupon	2/24/2022	9/12/2025	1,000,000		1.871%
FFCB - 1.8% Coupon	2/24/2022	8/22/2025	1,000,000		1.870%
TVA - 0.75% Coupon	2/24/2022	5/15/2025	1,000,000		1.840%
MTN - 1% Coupon	2/24/2022	5/12/2026	1,000,000		1.963%
Total Purchases			\$11,000,000		1.503%
Called: MTN - 2.3% Coupon	12/2/2021	5/18/2022		1,000,000	2.500%
Matured: FFCB - 2.15% Coupon	3/15/2022	3/15/2022		1,000,000	1.894%
Total Maturing/Calls				\$2,000,000	2.197%



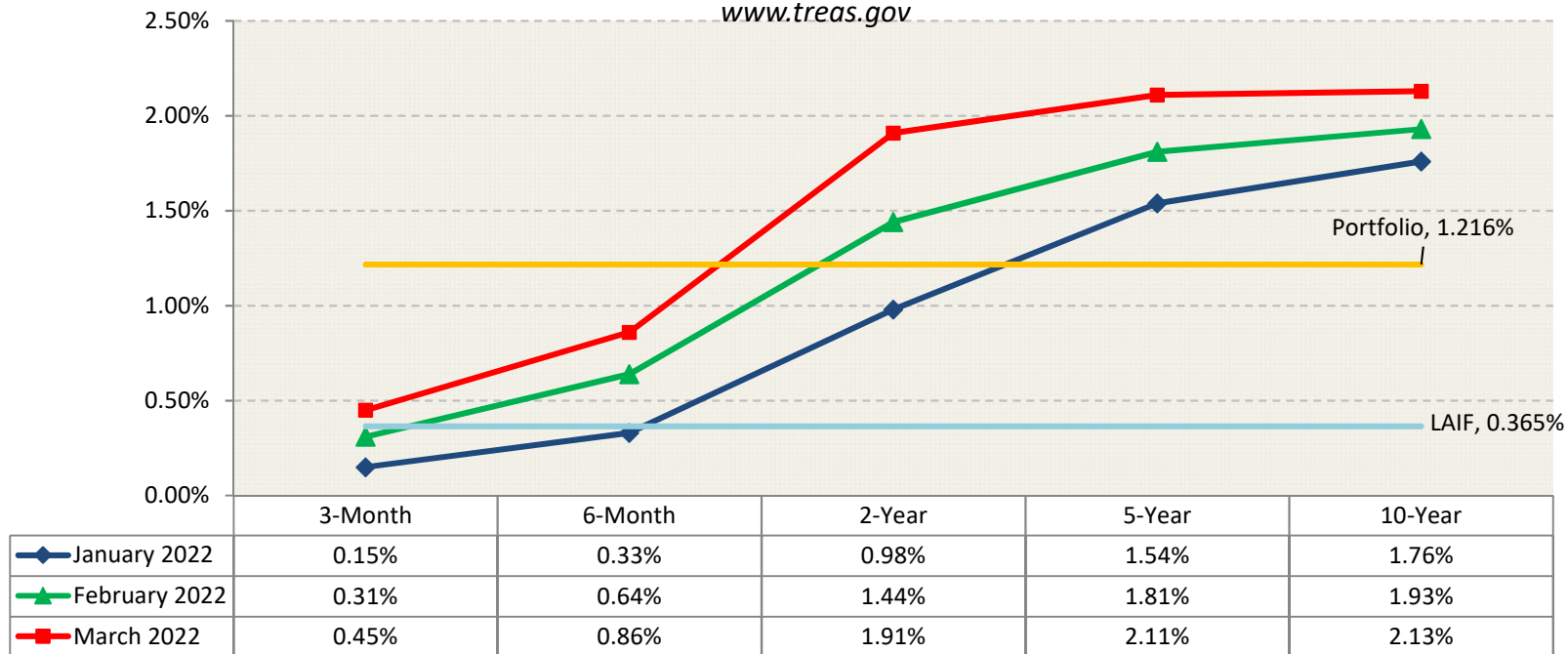
City of Manhattan Beach Investment Portfolio Summary *As of March 31, 2022*

FUNDS HELD IN TRUST	Value
Police/Fire Refunding Bonds	\$4.56
Fire Station 2 COPs	23,530.58
Marine Avenue Refunding Bonds	1.25
Pension Obligation Bonds	2,038.69
Metlox & Water/Wastewater Refunding Bonds	0.16
UUAD Assessment Refunding Bonds	511,565.68
UUAD Assessment District 12 & 14	402,981.75
UUAD Assessment District 4	203,682.53
PARS Investment Trust	1,744,980.85
Total Funds Held in Trust	\$2,888,786.05

As of March 31, 2022

US Treasuries Yield Curve

www.treas.gov



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

CITY OF MANHATTAN BEACH
Portfolio Maturity Structure
April 2022 through March 2027

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
Apr 22	4/5/22	1.9%	FNMA	nc	\$1.0M	Apr 23						Apr 24						Apr 25					
May 22	5/16/22	3.2%	MTN	MW: 10	\$1.0M	May 23	5/3/23	3.30%	MTN	MW: 15	\$1.0M	May 24						May 25	5/15/25	1.76%	TVA	nc	\$1.0M
	5/23/22	1.9%	MTN	4/22/22	\$1.0M														5/31/25	1.06%	T	nc	\$1.0M
Jun 22						Jun 23	6/19/23	3.00%	FFCB	nc	\$2.0M	Jun 24	6/14/24	0.31%	FHLB	nc	\$1.0M	Jun 25	6/30/25	0.56%	T	nc	\$1.0M
																			6/30/25	0.59%	T	nc	\$1.0M
Jul 22	7/31/22	2.7%	T	nc	\$2.0M	Jul 23	7/24/23	2.84%	FFCB	nc	\$2.0M	Jul 24	7/2/24	1.53%	FNMA	nc	\$2.0M	Jul 25	7/31/25	0.58%	T	nc	\$2.0M
	7/31/22	2.5%	T	nc	\$1.0M		7/31/23	2.53%	T	nc	\$1.0M		7/2/24	0.26%	FNMA	nc	\$1.0M		7/31/25	0.60%	T	nc	\$1.0M
																			7/31/25	0.68%	T	nc	\$1.0M
Aug 22	8/15/22	2.8%	TVA	nc	\$2.0M	Aug 23	8/31/23	2.43%	T	nc	\$1.0M	Aug 24	8/15/24	1.47%	FHLB	nc	\$1.0M	Aug 25	8/31/25	0.62%	T	nc	\$1.0M
	8/15/22	2.5%	TVA	nc	\$1.0M		8/8/23	2.03%	MTN	MW:12.5	\$1.0M		8/30/24	1.98%	MTN	7/30/24	\$2.0M		8/31/25	0.59%	T	nc	\$1.0M
							8/16/23	1.95%	MTN	6/16/23	\$1.0M		8/31/24	1.49%	T	nc	\$2.0M		8/22/25	1.87%	FFCB	nc	\$1.0M
Sep 22	9/12/22	3.1%	MTN	MW: 7.5	\$1.0M	Sep 23	9/20/23	3.46%	MTN	nc	\$1.0M	Sep 24	9/6/24	1.89%	MTN	9/6/24	\$1.0M	Sep 25	9/30/25	1.68%	T	nc	\$2.0M
	9/30/22	2.2%	T	nc	\$1.0M		9/12/23	0.50%	FNMA	nc	\$1.0M		9/13/24	1.77%	FHLB	nc	\$2.0M		9/12/25	1.87%	FHLB	nc	\$1.0M
Oct 22	10/31/22	2.2%	T	nc	\$1.0M	Oct 23	10/18/23	2.63%	MTN	nc	\$1.0M	Oct 24	10/15/24	1.70%	FNMA	nc	\$2.0M	Oct 25	10/31/25	0.71%	T	nc	\$2.0M
	10/15/22	2.6%	MTN	MW: 12.5	\$1.0M								10/15/24	1.50%	FNMA	nc	\$2.0M						
													10/24/24	1.85%	MTN	9/6/24	\$1.0M						
Nov 22						Nov 23						Nov 24						Nov 25	11/30/25	0.66%	T	nc	\$1.0M
Dec 22	12/9/22	2.4%	FHLB	nc	\$2.0M	Dec 23						Dec 24						Dec 25					
Jan 23						Jan 24						Jan 25						Jan 26					
Feb 23	2/16/23	2.7%	FFCB	nc	\$2.0M	Feb 24	2/29/24	2.23%	T	nc	\$1.0M	Feb 25	2/28/25	1.00%	T	nc	\$1.0M	Feb 26	2/24/26	0.95%	MTN	MW: 10	\$1.0M
Mar 23						Mar 24	3/31/24	2.24%	T	nc	\$1.0M	Mar 25						Mar 26					
Total By Year (excl LAIF)					\$17.0m						\$14.0m						\$18.0m						\$6.0m
% of Total Securities (excl LAIF)					23%						19%						25%						8%
% of Total Investments (incl LAIF)					54%						12%						15%						5%

Total Securities	60%	\$73.0M
LAIF	40%	\$48.0M
Total Investments	100%	\$121.0M

Shaded rows indicate months with significant cash inflows.

City of Manhattan Beach
Investment Policy Compliance Chart
As of March 31, 2022

Instrument		% of Total	Dollar Compliance			Percentage Compliance			Term Compliance	
			Limit	Compliant?		Limit	Compliant?		Limit	Compliant?
Local Agency Investment Fund (LAIF)	\$48,000,000	39.7%	\$75,000,000	Yes		Temporary Suspension				
Treasury Securities										
US Treasury	\$31,000,000	25.6%							5 Years	Yes
Total U.S. Treasuries (26)	\$31,000,000	25.6%								
Medium Term (Corporate) Notes										
Coca-Cola	1,000,000	0.8%				5.0%	Yes		5 Years	Yes
Amazon	1,000,000	0.8%				5.0%	Yes		5 Years	Yes
Total Consumer Goods Sector	\$2,000,000	1.7%				10.0%	Yes			
Toyota Motor Credit	2,000,000	1.7%				5.0%	Yes		5 Years	Yes
US Bank	1,000,000	0.8%				5.0%	Yes		5 Years	Yes
Bank of NY	2,000,000	1.7%				5.0%	Yes		5 Years	Yes
Total Financial Sector	\$5,000,000	4.1%				10.0%	Yes			
United Parcel Service	1,000,000	0.8%				5.0%	Yes		5 Years	Yes
Total Industrials Sector	\$1,000,000	0.8%				10.0%	Yes			
Merck	1,000,000	0.8%				5.0%	Yes		5 Years	Yes
Total Pharmaceuticals Sector	\$1,000,000	0.8%				10.0%	Yes			
Apple Inc	2,000,000	1.7%				5.0%	Yes		5 Years	Yes
Microsoft Corp	1,000,000	0.8%				5.0%	Yes		5 Years	Yes
Oracle Corp	1,000,000	0.8%				5.0%	Yes		5 Years	Yes
Total Technology Sector	\$4,000,000	3.3%				10.0%	Yes			
Walt Disney Co	2,000,000	1.7%				5.0%	Yes		5 Years	Yes
Total Communication Services Sector	\$2,000,000									
Total Medium Term Notes (14)	\$15,000,000	12.4%				20.0%	Yes			
Federal Agencies										
Federal Home Loan Bank (FHLB)	\$7,000,000	5.8%				33.3%	Yes		5 Years	Yes
Federal Farm Credit (FFCB)	7,000,000	5.8%				33.3%	Yes		5 Years	Yes
Fannie Mae (FNMA)	9,000,000	7.4%				33.3%	Yes		5 Years	Yes
Freddie Mac (FHLMC)	-	0.0%				33.3%	Yes		5 Years	Yes
Tennessee Valley Authority (TVA)	4,000,000	3.3%				33.3%	Yes		5 Years	Yes
Total Federal Agencies (18)	\$27,000,000	22.3%				60.0%	Yes			
Total Portfolio	\$121,000,000	100.0%								



CITY OF MANHATTAN BEACH
TREASURER'S REPORT
March 31, 2022

<u>Investments</u>	Book Value
LAIF	\$48,000,000.00
Treasury Securities	30,596,442.18
Federal Agency Issues-Coupon	27,171,667.81
Medium Term Notes	14,922,720.09
Subtotal Investments	<u>\$120,690,830.08</u>
 <u>Demand Deposit/Petty Cash</u>	
Cash in Bank	\$22,812,868.22
Petty Cash	2,383.70
Subtotal Demand Deposit	<u>\$22,815,251.92</u>
 Subtotal City Cash & Investments	<u>\$143,506,082.00</u>
 <u>Bond Funds Held in Trust</u>	
Police Fire Refunding	\$4.56
Fire Station 2 COPs	23,530.58
Marine Ave Park Refunding	1.25
Metlox & Water/Wastewater Refunding	0.16
Utility Assessment Districts	1,118,229.96
Pension Obligation Bonds	2,038.69
Subtotal Bonds Held in Trust	<u>\$1,143,805.20</u>
 <u>Investment Trust Funds</u>	
PARS Pension Rate Stabilization Trust	1,744,980.85
 Treasurer's Balance	<u><u>\$146,394,868.05</u></u>



PMIA/LAIF Performance Report as of 04/15/22



PMIA Average Monthly Effective Yields⁽¹⁾

Mar	0.365
Feb	0.278
Jan	0.234

Quarterly Performance Quarter Ended 03/31/22

LAIF Apportionment Rate ⁽²⁾ :	0.32
LAIF Earnings Ratio ⁽²⁾ :	0.00000875657176851
LAIF Fair Value Factor ⁽¹⁾ :	0.988753538
PMIA Daily ⁽¹⁾ :	0.42%
PMIA Quarter to Date ⁽¹⁾ :	0.29%
PMIA Average Life ⁽¹⁾ :	310

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 03/31/22 \$207.9 billion

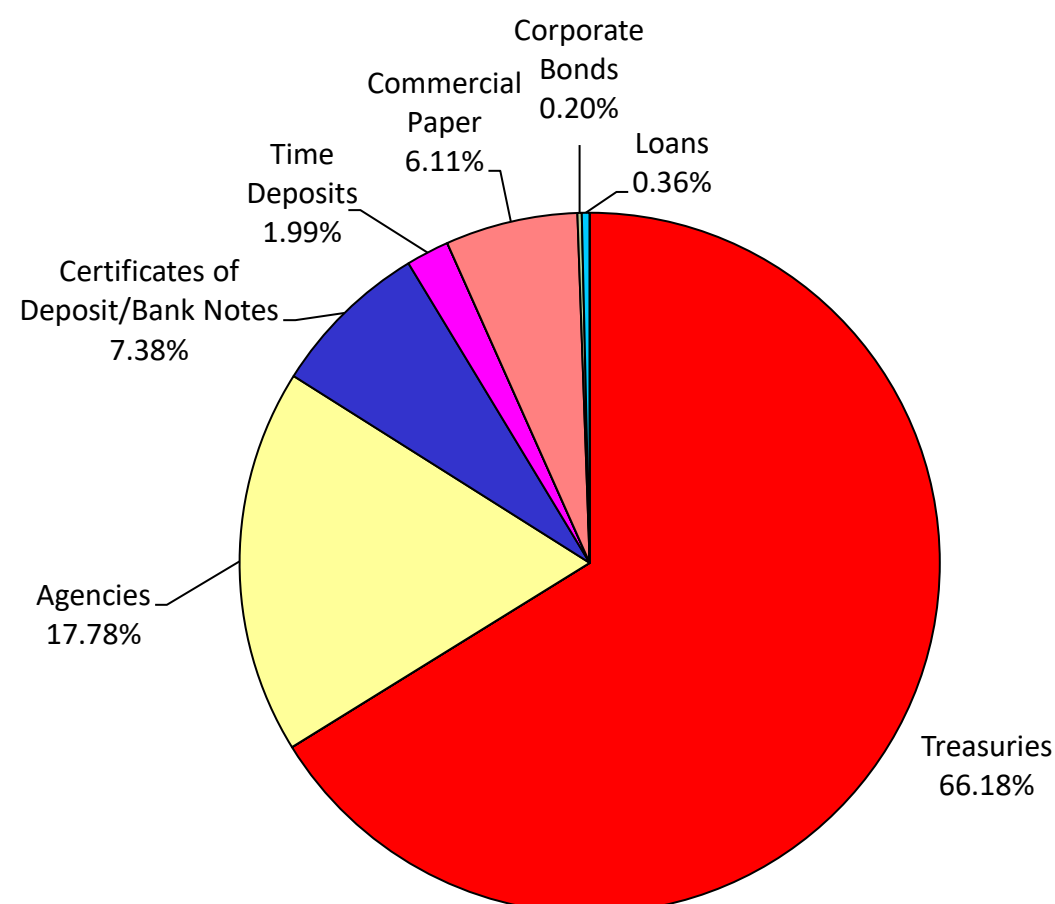


Chart does not include \$5,704,000.00 in mortgages, which equates to 0.003%. Percentages may not total 100% due to rounding.

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) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller