

# City of Manhattan Beach

## Investment Portfolio April 2020

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** April 1, 2020 through April 30, 2020

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAIF	63,200,000.00	63,200,000.00	63,200,000.00	46.65	1	1	1.625	1.648
Medium Term Notes	20,500,000.00	21,022,993.00	20,409,399.01	15.07	1,463	909	2.307	2.339
Federal Agency Issues - Coupon	37,000,000.00	38,349,470.00	37,006,511.30	27.32	1,560	852	2.062	2.091
Treasury Securities - Coupon	15,000,000.00	15,607,580.00	14,853,436.88	10.96	1,397	928	2.284	2.316
Investments	135,700,000.00	138,180,043.00	135,469,347.19	100.00%	800	472	1.920	1.946
Cash								
Passbook/Checking (not included in yield calculations)	3,922,640.43	3,922,640.43	3,922,640.43		1	1	0.000	0.000
Total Cash and Investments	139,622,640.43	142,102,683.43	139,391,987.62		800	472	1.920	1.946
Total Earnings	April 30 Month Ending	Fiscal Year To I	Date					

Total Earnings	April 30 Month Ending	Fiscal Year To Date	
Current Year	197,053.44	1,974,918.34	

STEVE S. CHARELIAN, FINANCE DIRECTOR

Run Date: 05/25/2020 - 22:18

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# CITY OF MANHATTAN BEACH Portfolio Management Portfolio Details - Investments April 30, 2020

Syston   S	CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P		Days to Maturity		
Medium Term Notes	LAIF												
Medium Term Notes	SYS3000	3000	Local Agency Invest. Fund	07/01/2018	63,200,000.00	63,200,000.00	63,200,000.00	1.648		1.648	1		
### 478160CH5 MTN0095 Johnson & Johnson			Subtotal and Aver	age	63,200,000.00	63,200,000.00	63,200,000.00	_		1.648	1		
TAZ718END         MTN0090         Piccier & Gemble         03/15/2017         1,000,000.00         1,008,290.00         990,350.00         1,850         AA-         2,110         277         20/20/2026           1904764AT4         MTN0086         UINLEVER CAPITAL         1018/2016         500,000,000         609,925.00         485,990.00         1,375         AA         2,709         398         608/32021           194764AT4         MTN0086         UINLEVER CAPITAL         1018/2016         500,000,000         1,012,580.00         1,268,486.88         3,750         AA         2,148         471         601/32021           191216BYS         MTN0085         COCA-COLA CO         1018/2016         1,000,000.00         1,012,580.00         979,190.00         1,550         AA         2,148         471         601/32021         411312ED         MTN0100         UINED Parcel Service         1014/2018         1,000,000.00         1,033,410.00         979,947.77         2,550         AA         2,500         740         601/82021         2,2100         494,226.00         2,300         AA         2,500         747         60/18/2029         303331HPCI         MTN0105         US BANK NA OHIO         0909,2019         1,000,000.00         1,033,410.00         994,226.00         2,300 <td< td=""><td>Medium Term I</td><td>Notes</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Medium Term I	Notes											
177081DXB   MTN0967   Pitzer Inc	478160CH5	MTN0095	Johnson & Johnson	01/25/2018	2,000,000.00	2,008,700.00	1,996,334.91	1.950	AAA	2.167	193	11/10/2020	
904764AT4 MTN0096 UNILEVER CAPITAL 10/18/2016 500,000.00 503,925.00 495,980.00 1.375 A- 1.580 43 07/28/2021   9181216EY5 MTN0095 COCA-COLA CO 10/18/2016 1,000,000.00 1,012/600.00 997,190.00 1.550 A- 1.1610 488 090/12/21   9191216EY5 MTN0100 United Parcel Service 10/04/2018 1,000,000.00 1,033,410.00 997,947.77 2.350 A- 3.193 745 66/16/2022   22160KAKI MTN0102 COSTCO COMPANIES 05/13/2019 1,000,000.00 1,033,410.00 994,246.00 2.300 A- 2.500 747 05/18/2029   90331HPC1 MTN0105 US BANK NA OHIO 90/08/2019 1,000,000.00 1,033,880.00 994,266.00 2.300 A- 2.500 A- 2.500   9037833DC1 MTN0096 APPLE INC 04/23/2018 1,000,000.00 1,035,380.00 995,496.00 2.500 A- 2.640 987 10/15/2022   903833AK6 MTN0098 APPLE INC 04/23/2018 1,000,000.00 1,037,690.00 995,496.00 2.500 A- 2.640 987 10/15/2022   903833AK6 MTN0098 APPLE INC 05/22/2018 1,000,000.00 1,048,260.00 995,000.00 2.000 A- 2.640 987 10/15/2022   903833AK6 MTN0098 APPLE INC 05/22/2018 1,000,000.00 1,048,260.00 993,061.72 2.400 A- 3.298 1,097 05/03/2022   90366406FAD5 MTN0104 MICROSOFT CORP 07/01/2019 1,000,000.00 1,048,260.00 999,000.00 2.000 A- 3.200 2.01 1,914 06/08/2023   903236TDK8 MTN0104 MICROSOFT CORP 07/01/2019 1,000,000.00 1,045,260.00 999,500.00 2.000 A- 3.200 2.01 1,915 1,220 20/16/2023   903236TDK8 MTN0101 TOYOTA MOTOR CREDIT 09/21/2018 1,000,000.00 1,025,700.00 995,700.00 2.000 A- 2.00 4 1,050 1,220 20/16/2022   90406FAD5 MTN0107 Walt Disney 12/12/2019 1,000,000.00 1,025,700.00 995,761.81 2.50 A- 2.634 1,255 10/18/2023   903236TDK8 MTN0101 TOYOTA MOTOR CREDIT 09/21/2018 1,000,000.00 1,025,700.00 995,761.81 2.50 A- 2.634 1,255 10/18/2023   903236TDK8 MTN0101 TOYOTA MOTOR CREDIT 09/21/2018 1,000,000.00 1,025,700.00 995,761.81 2.50 A- 2.634 1,255 10/18/2023   903236TDK8 MTN0101 TOYOTA MOTOR CREDIT 09/21/2018 1,000,000.00 1,025,700.00 995,761.81 2.50 A- 2.634 1,255 10/18/2023   903236TDK8 MTN0101 TOYOTA MOTOR CREDIT 09/21/2019 1,000,000.00 1,025,700.00 995,761.81 2.250 A- 2.634 1,255 10/18/2023   903236TDK8 MTN0101 TOYOTA MOTOR CREDIT 09/21/2019 1,000,000.00 1,005,770.00	742718EN5	MTN0090	Procter & Gamble	03/15/2017	1,000,000.00	1,008,290.00	990,350.00	1.850	AA-	2.110	277	02/02/2021	
084670BC1         MTN0094         BERKSHIRE HATHWY         11/03/2017         1,000,000.00         1,041,270.00         1,026,336.68         3,750         AA         2,148         471         08/15/2021           191216BYS         MTN0100         United Parcel Service         10/04/2018         1,000,000.00         1,012,660.00         997,990.00         AA         1,150         AA         1,193         745         06/16/2022           22160KAK1         MTN0102         COSTCO COMPANIES         05/13/2019         1,000,000.00         1,032,920.00         994,226.00         2,300         AA         2,500         747         06/16/2022           307833DC1         MTN0105         US BANK NA OHIO         09/09/2018         1,000,000.00         1,035,380.00         975,906.84         2,100         AA         1,838         72         05/22/2018           307833DC1         MTN0096         APPLE INC         04/23/2018         1,000,000.00         1,037,690.00         995,436.00         2,500         AA         2,848         77         0,500         A9         2,600         AA         2,848         37         0,716/2012         2,000         2,001         AA         2,201         AA         2,201         AA         2,201         AA         2,201 <t< td=""><td>717081DX8</td><td>MTN0097</td><td>Pfizer Inc</td><td>04/23/2018</td><td>1,000,000.00</td><td>1,014,830.00</td><td>988,738.73</td><td>1.950</td><td>AA</td><td>2.709</td><td>398</td><td>06/03/2021</td></t<>	717081DX8	MTN0097	Pfizer Inc	04/23/2018	1,000,000.00	1,014,830.00	988,738.73	1.950	AA	2.709	398	06/03/2021	
191216BY5 MTN0085 COCA-COLA CO 10/18/2016 1,000,000.00 1,012,660.00 997,190.00 1,550 A+ 1,610 488 09/01/2021 91/312BC9 MTN0100 United Parces Service 10/04/2018 1,000,000.00 1,033,410.00 979,947.77 2,350 A+ 3,193 745 05/16/2022 22/26/0XAKI MTN0102 COSTCO COMPANIES 05/13/2019 1,000,000.00 1,032,920.00 994,226.00 2,300 A+ 2,600 745 05/16/2022 90/331HPC1 MTN0105 US BANK NA OHIO 09/09/2019 1,000,000.00 1,025,580.00 1,018,037.05 2,650 A- 1,883 752 05/23/2020 39/33/30C1 MTN0096 APPLE INC 04/23/2018 1,000,000.00 1,035,380.00 975,968.64 2,100 A- 2,640 897 10/15/2022 03/333/3AK6 MTN0098 APPLE INC 05/22/2018 1,000,000.00 1,035,380.00 995,436.00 2,500 A+ 2,640 897 10/15/2022 03/333/3AK6 MTN0098 APPLE INC 05/22/2018 1,000,000.00 1,048,260.00 973,051.72 2,400 A- 2,640 897 10/15/2022 03/333/3AK6 MTN0098 APPLE INC 05/22/2018 1,000,000.00 1,048,260.00 973,051.72 2,400 A- 2,625 1,097 05/03/2023 06/406FAD5 MTN0106 BANK OF NY MELLO 09/09/2019 1,000,000.00 1,043,250.00 999,000.00 2,000 A- 2,225 1,195 1,120 08/16/2023 08/236TNM MTN0106 BANK OF NY MELLO 09/09/2019 1,000,000.00 1,025,020.00 999,000.00 2,000 A- 2,225 1,195 1,120 08/16/2023 08/236TNM MTN0099 TOYOTA MOTOR CREDIT 09/21/2018 1,000,000.00 1,025,020.00 999,000.00 3,450 A- 3,461 1,237 09/20/2022 254687FK7 MTN0107 Walt Disney 12/12/2019 2,000,000.00 1,025,700.00 995,500.00 3,450 A- 3,461 1,237 09/20/2022 254687FK7 MTN0107 Walt Disney 12/12/2019 1,000,000.00 1,025,700.00 995,676.80 1,750 1,890 1	904764AT4	MTN0086	UNILEVER CAPITAL	10/18/2016	500,000.00	503,925.00	495,980.00	1.375	A+	1.550	453	07/28/2021	
191216BY5 MTN0085 COCA-COLA CO 10/18/2016 1,000,000.00 1,012,660.00 997,190.00 1,550 A+ 1,610 488 0901/2020 191312BC9 MTN0100 United Parcel Service 10/04/2018 1,000,000.00 1,033,410.00 979,947.77 2,350 A+ 3,193 745 05/16/2022 22160KAK1 MTN0102 COSTCO COMPANIES 05/13/2019 1,000,000.00 1,032,920.00 994,226.00 2,300 A+ 2,500 747 05/16/2022 29331HPC1 MTN0105 US BANK NA OHIO 09/09/2019 1,000,000.00 1,025,580.00 1,018,037.05 2,650 AA+ 1,883 752 05/23/2022 037833XC1 MTN0096 APPLE INC 04/23/2018 1,000,000.00 1,037,690.00 995,436.00 2,500 AA+ 2,640 887 10/15/2022 037833XA6 MTN0098 APPLE INC 05/22/2018 1,000,000.00 1,037,690.00 995,436.00 2,500 AA+ 2,640 887 10/15/2022 037833XA6 MTN0098 APPLE INC 05/22/2018 1,000,000.00 1,034,260.00 990,000 2,000 AA+ 2,286 1,097 05/03/2032 037833XA6 MTN0098 APPLE INC 05/22/2018 1,000,000.00 1,043,260.00 990,000 2,000 AA+ 2,286 1,097 05/03/2032 06406FAD5 MTN0106 BANK OF NY MELLO 09/09/2019 1,000,000.00 1,043,260.00 990,000 2,000 AA+ 2,260 1,951 1,202 08/16/2023 08236TFN0 MTN0106 BANK OF NY MELLO 09/09/2019 1,000,000.00 1,025,700.00 995,500.00 3,450 AA+ 3,461 1,237 09/20/2022 254687FK7 MTN0107 Walt Disney 12/12/2019 2,000,000.00 1,025,700.00 995,600.00 3,450 AA+ 3,461 1,237 09/20/2022 254687FK7 MTN0107 Walt Disney 12/12/2019 2,000,000.00 1,024,710.00 993,679.00 1,50	084670BC1	MTN0094	BERKSHIRE HATHWY	11/03/2017	1,000,000.00	1,041,270.00	1,026,436.68	3.750	AA	2.148	471	08/15/2021	
22160KAK1 MTN0102 COSTCO COMPANIES 05/13/2019 1,000,000.00 1,032,920.00 994,226.00 2.300 A+ 2.500 747 05/18/2029 90331HPC1 MTN0105 US BANK NA OHIO 09/09/2019 1,000,000.00 1,029,580.00 1,018,037.05 2.565 AA 1.883 752 05/23/2022 68389XAP0 MTN0103 ORACLE CORP 05/13/2019 1,000,000.00 1,035,380.00 975,506.84 2.100 A+ 3.060 864 09/12/2022 68389XAP0 MTN0103 ORACLE CORP 05/13/2019 1,000,000.00 1,037,690.00 995,436.00 2.500 A+ 2.640 897 10/15/2022 03/7833AK6 MTN0098 APPLE INC 05/22/2018 1,000,000.00 1,048,260.00 973,051.72 2.400 A+ 3.298 1,097 05/03/2023 04406/AD MTN0104 MICROSOFT CORP 07/01/2019 1,000,000.00 1,048,260.00 973,051.72 2.400 A+ 3.298 1,097 05/03/2023 04406/AD MTN0106 BANK OF NY MELLO 09/09/2019 1,000,000.00 1,025,020.00 1,009,011.00 2.200 A+ 3.202 08/16/2023 04406/AD MTN0106 BANK OF NY MELLO 09/09/2019 1,000,000.00 1,025,020.00 1,009,011.00 2.200 A+ 3.401 1,237 09/20/2023 08236TDN8 MTN0101 TOYOTA MOTOR CREDIT 09/21/2018 1,000,000.00 1,025,700.00 985,761.81 2.250 A+ 3.461 1,237 09/20/2023 25468/FK7 MTN0107 Walt Disney 12/12/2019 2,000,000.00 2,003,978.00 1,979,606.50 1,750 A+ 3.691 1,265 10/18/2023 04/18/2014 MTN0109 BANK OF NY MELLO 02/10/2020 1,000,000.00 1,024,710.00 993,679.00 1,750 A+ 1.890 1,589 09/06/2024 06/406RAL1 MTN0109 BANK OF NY MELLO 02/10/2020 1,000,000.00 1,024,710.00 993,679.00 1,750 A+ 1.890 1,589 09/06/2024 06/406RAL1 MTN0109 BANK OF NY MELLO 02/10/2020 1,000,000.00 1,024,710.00 993,679.00 1,750 A+ 1.750 A+ 1.750 B- 1.890 1,589 09/06/2024 06/406RAL1 MTN0109 BANK OF NY MELLO 02/10/2020 1,000,000.00 1,024,710.00 993,679.00 1,750 A+ 1.750 A+ 1.750 B- 1.890 1,589 09/06/2024 06/406RAL1 MTN0109 BANK OF NY MELLO 02/10/2020 1,000,000.00 1,024,710.00 993,679.00 1,750 A+ 1.750 A+ 1.750 B- 1.890 1,589 09/06/2024 06/406RAL1 MTN0109 BANK OF NY MELLO 02/10/2020 1,000,000.00 1,000,000 0 1,024,710.00 1,993,077.01 1,500 A+ 1.750 B- 1.890 1,589 09/06/2024 06/406RAL1 MTN0109 BANK OF NY MELLO 02/10/2020 1,000,000.00 1,000,000 0 1,024,710.00 1,993,777.61 1,500 A+ 1.750 B- 1.890 1,589 09/06/2024 06/406RAL1 MTN	191216BY5	MTN0085	COCA-COLA CO	10/18/2016		1,012,660.00	997,190.00	1.550	A+	1.610	488	09/01/2021	
90331HPC1 MTN0105 US BANK NA OHIO 09/09/2019 1,000,000.00 1,029,580.00 1,018,037.05 2,650 AA- 1,883 752 05/23/2022 037833DC1 MTN0096 APPLE INC 04/23/2018 1,000,000.00 1,035,380.00 975,906.84 2,100 AA+ 3,060 864 09/12/2029 037833AK6 MTN0098 APPLE INC 05/22/2018 1,000,000.00 1,037,690.00 995,436.00 2,500 AA 2,640 897 10/15/2022 037833AK6 MTN0098 APPLE INC 05/22/2018 1,000,000.00 1,048,260.00 993,0051.72 2,400 AA+ 3,298 1,097 05/03/2023 594918BG6 MTN0104 MICROSOFT CORP 07/01/2019 1,000,000.00 1,048,260.00 999,000.00 2,000 AA 2,025 1,194 08/08/2023 04046FADS MTN0106 BANK OF NY MELLO 09/09/2019 1,000,000.00 1,045,250.00 999,000.00 2,000 AA 2,025 1,194 08/08/2023 089236TFN0 MTN0099 TOYOTA MOTOR CREDIT 09/21/2018 1,000,000.00 1,025,700.00 995,500.00 3,450 AA 3,461 1,237 09/20/2023 089236TDN8 MTN0101 TOYOTA MOTOR CREDIT 09/21/2018 1,000,000.00 1,025,700.00 995,761.81 2,250 AA 2,641 1,265 10/18/2023 05/468FK7 MTN0107 Walt Disney 12/12/2019 2,000,000.00 1,025,700.00 993,679.00 1,570 1,570 1,580 01/82/2023 05/468FK7 MTN0108 COCA-COLA CO 12/12/2019 1,000,000.00 1,024,710.00 993,679.00 1,750 1,890 1,589 09/06/2024 06406RAL1 MTN0109 BANK OF NY MELLO 02/10/2020 1,000,000.00 1,028,160.00 1,011,205.00 2,100 1,890 1,890 90/62/24 06406RAL1 MTN0109 BANK OF NY MELLO 02/10/2020 1,000,000.00 1,028,160.00 1,011,205.00 2,100 1,890 0 AA+ 1,780 45 06/15/2020 31336EWS5 FACQ236 FED FARM CR BK 06/19/2015 2,000,000.00 2,004,640.00 1,904,670.00 1,904,770.61 1,500 AA+ 1,255 88 07/28/2023 313560T60 FACQ27 Fannie Mae 10/28/2018 2,000,000.00 2,004,640.00 1,993,777.61 1,500 AA+ 1,255 88 07/28/2023 31336GAES FACQ236 FED FARM CR BK 06/19/2018 2,000,000.00 1,006,670.00 1,993,777.61 1,500 AA+ 1,278 90 07/30/2023 31336GAES FACQ236 Federal Home Loan Bank 06/21/2018 2,000,000.00 1,006,670.00 1,993,777.61 1,500 AA+ 1,278 90 07/30/2023 31336GAES FACQ236 Federal Home Loan Mortgage 03/13/2017 2,000,000.00 1,004,670.00 1,994,616.49 1,875 AA+ 2,164 107/26/2023 3133EHCT8 FACQ259 Federal Home Loan Mortgage 01/25/2018 1,000,000.00 1,004,670.00 1,904,616.09 1,904,	911312BC9	MTN0100	United Parcel Service	10/04/2018	1,000,000.00	1,033,410.00	979,947.77	2.350	A+	3.193	745	05/16/2022	
90331HPC1 MTN0105 US BANK NA OHIO 09/09/2019 1,000,000.00 1,029,580.00 1,018,037.05 2,650 AA- 1,883 752 05/23/2022 037833DC1 MTN0096 APPLE INC 04/23/2018 1,000,000.00 1,035,380.00 975,906.84 2,100 AA+ 3,060 864 09/12/2029 037833AK6 MTN0098 APPLE INC 05/22/2018 1,000,000.00 1,037,690.00 995,436.00 2,500 AA 2,640 897 10/15/2022 037833AK6 MTN0098 APPLE INC 05/22/2018 1,000,000.00 1,048,260.00 993,0051.72 2,400 AA+ 3,298 1,097 05/03/2023 594918BG6 MTN0104 MICROSOFT CORP 07/01/2019 1,000,000.00 1,048,260.00 999,000.00 2,000 AA 2,025 1,194 08/08/2023 04046FADS MTN0106 BANK OF NY MELLO 09/09/2019 1,000,000.00 1,045,250.00 999,000.00 2,000 AA 2,025 1,194 08/08/2023 089236TFN0 MTN0099 TOYOTA MOTOR CREDIT 09/21/2018 1,000,000.00 1,025,700.00 995,500.00 3,450 AA 3,461 1,237 09/20/2023 089236TDN8 MTN0101 TOYOTA MOTOR CREDIT 09/21/2018 1,000,000.00 1,025,700.00 995,761.81 2,250 AA 2,641 1,265 10/18/2023 05/468FK7 MTN0107 Walt Disney 12/12/2019 2,000,000.00 1,025,700.00 993,679.00 1,570 1,570 1,580 01/82/2023 05/468FK7 MTN0108 COCA-COLA CO 12/12/2019 1,000,000.00 1,024,710.00 993,679.00 1,750 1,890 1,589 09/06/2024 06406RAL1 MTN0109 BANK OF NY MELLO 02/10/2020 1,000,000.00 1,028,160.00 1,011,205.00 2,100 1,890 1,890 90/62/24 06406RAL1 MTN0109 BANK OF NY MELLO 02/10/2020 1,000,000.00 1,028,160.00 1,011,205.00 2,100 1,890 0 AA+ 1,780 45 06/15/2020 31336EWS5 FACQ236 FED FARM CR BK 06/19/2015 2,000,000.00 2,004,640.00 1,904,670.00 1,904,770.61 1,500 AA+ 1,255 88 07/28/2023 313560T60 FACQ27 Fannie Mae 10/28/2018 2,000,000.00 2,004,640.00 1,993,777.61 1,500 AA+ 1,255 88 07/28/2023 31336GAES FACQ236 FED FARM CR BK 06/19/2018 2,000,000.00 1,006,670.00 1,993,777.61 1,500 AA+ 1,278 90 07/30/2023 31336GAES FACQ236 Federal Home Loan Bank 06/21/2018 2,000,000.00 1,006,670.00 1,993,777.61 1,500 AA+ 1,278 90 07/30/2023 31336GAES FACQ236 Federal Home Loan Mortgage 03/13/2017 2,000,000.00 1,004,670.00 1,994,616.49 1,875 AA+ 2,164 107/26/2023 3133EHCT8 FACQ259 Federal Home Loan Mortgage 01/25/2018 1,000,000.00 1,004,670.00 1,904,616.09 1,904,	22160KAK1	MTN0102	COSTCO COMPANIES	05/13/2019	1,000,000.00	1,032,920.00	994,226.00	2.300	A+	2.500	747	05/18/2022	
68389XAPO         MTN0103         ORACLE CORP         05/13/2019         1,000,000.00         1,037,690.00         995,436.00         2.500         A+ 2.640         897         10/15/2022           037833AK6         MTN0098         APPLE INC         05/22/2018         1,000,000.00         1,048,260.00         973,051.72         2.400         AA+ 3.298         1,097         05/03/2023           584918BG6         MTN0106         BANK OF NY MELLO         09/09/2019         1,000,000.00         1,043,250.00         999,000.00         2.00         AAA 2.025         1,194         68/03/2023           89236TFN0         MTN0106         BANK OF NY MELLO         09/09/2018         1,000,000.00         1,065,260.00         999,500.00         3,450         AA 3,461         1,227         09/09/2023           89236TDK8         MTN0101         TOYOTA MOTOR CREDIT         09/21/2018         1,000,000.00         1,025,700.00         985,761.81         2.250         AA 3,461         1,237         09/09/2023           254687FK7         MTN0107         Walt Disney         12/12/2019         2,000,000.00         1,025,700.00         983,679.00         1,750         1,897         1,850         1,897         1,692         03/00/2024           191216CL2         MTN0108         COCA-COLA CO	90331HPC1	MTN0105	US BANK NA OHIO	09/09/2019	1,000,000.00	1,029,580.00	1,018,037.05	2.650	AA-	1.883	752	05/23/2022	
68389XAPO         MTN0103         ORACLE CORP         05/13/2019         1,000,000.00         1,037,690.00         995,436.00         2.500         A+ 2.640         897         10/15/2022           037833AK6         MTN0098         APPLE INC         05/22/2018         1,000,000.00         1,048,260.00         973,051.72         2.400         AA+ 3.298         1,097         05/03/2023           584918BG6         MTN0106         BANK OF NY MELLO         09/09/2019         1,000,000.00         1,043,250.00         999,000.00         2.00         AAA 2.025         1,194         68/03/2023           89236TFN0         MTN0106         BANK OF NY MELLO         09/09/2018         1,000,000.00         1,065,260.00         999,500.00         3,450         AA 3,461         1,227         09/09/2023           89236TDK8         MTN0101         TOYOTA MOTOR CREDIT         09/21/2018         1,000,000.00         1,025,700.00         985,761.81         2.250         AA 3,461         1,237         09/09/2023           254687FK7         MTN0107         Walt Disney         12/12/2019         2,000,000.00         1,025,700.00         983,679.00         1,750         1,897         1,850         1,897         1,692         03/00/2024           191216CL2         MTN0108         COCA-COLA CO	037833DC1	MTN0096	APPLE INC						AA+	3.060	864	09/12/2022	
594918BQ6         MTN0104         MICROSOFT CORP         07/01/2019         1,000,000.00         1,043,250.00         999,000.00         2.000         AAA         2.025         1,194         08/08/2023           06406FAD5         MTN0106         BANK OF NY MELLO         09/09/2019         1,000,000.00         1,025,020.00         1,009,011.00         2.200         1.951         1,202         09/16/2023           89236TFN0         MTN0099         TOYOTA MOTOR CREDIT         09/21/2018         1,000,000.00         1,065,260.00         999,500.00         3.450         AA-         3.461         1,237         09/20/2023           254887FK7         MTN0101         TOYOTA MOTOR CREDIT         03/26/2019         1,000,000.00         1,025,700.00         995,761.81         2.250         AA-         3.461         1,237         09/20/2023           254887FK7         MTN0107         Walt Disney         12/12/2019         2,000,000.00         1,024,710.00         993,679.00         1.750         1,890         1,580         01,580         09/20/2024           191216CL2         MTN0108         COCA-COLA CO         12/12/2019         1,000,000.00         1,024,710.00         993,679.00         1.750         1,890         1,637         10/24/2024           40640RAL1         MTN0	68389XAP0	MTN0103	ORACLE CORP	05/13/2019	1,000,000.00	1,037,690.00	995,436.00	2.500	A+	2.640	897	10/15/2022	
594918BQ6         MTN0104         MICROSOFT CORP         07/01/2019         1,000,000.00         1,043,250.00         999,000.00         2.000         AAA         2.025         1,194         08/08/2023           06406FAD5         MTN0106         BANK OF NY MELLO         09/09/2019         1,000,000.00         1,025,020.00         1,009,011.00         2.200         1.951         1,202         09/16/2023           89236TFN0         MTN0099         TOYOTA MOTOR CREDIT         09/21/2018         1,000,000.00         1,065,260.00         999,500.00         3.450         AA-         3.461         1,237         09/20/2023           254887FK7         MTN0101         TOYOTA MOTOR CREDIT         03/26/2019         1,000,000.00         1,025,700.00         995,761.81         2.250         AA-         3.461         1,237         09/20/2023           254887FK7         MTN0107         Walt Disney         12/12/2019         2,000,000.00         1,024,710.00         993,679.00         1.750         1,890         1,580         01,580         09/20/2024           191216CL2         MTN0108         COCA-COLA CO         12/12/2019         1,000,000.00         1,024,710.00         993,679.00         1.750         1,890         1,637         10/24/2024           40640RAL1         MTN0	037833AK6	MTN0098	APPLE INC	05/22/2018	1,000,000.00	1,048,260.00	973,051.72	2.400	AA+	3.298	1,097	05/03/2023	
06406FAD5         MTN0106         BANK OF NY MELLO         09/09/2019         1,000,000.00         1,025,020.00         1,009,011.00         2.200         1.951         1,202         08/16/2028           89236TENO         MTN0099         TOYOTA MOTOR CREDIT         09/21/2018         1,000,000.00         1,065,260.00         999,500.00         3.461         1,237         09/20/2023           89236TDK8         MTN0101         TOYOTA MOTOR CREDIT         03/26/2019         1,000,000.00         1,025,700.00         985,761.81         2.250         AA-         2.643         1,265         10/18/2023           254687FK7         MTN0107         Walt Disney         12/12/2019         2,000,000.00         2,003,978.00         1,979,606.50         1.750         1.997         1,582         08/30/2024           191216CL2         MTN0108         COCA-COLA CO         12/12/2019         1,000,000.00         1,024,710.00         993,679.00         1.750         1.890         1,589         09/06/2024           191216CL2         MTN0109         BANK OF NY MELLO         02/10/2020         1,000,000.00         1,024,710.00         993,679.00         1.750         1.890         1,582         08/30/2024           192126CL2         MTN0109         BANK OF NY MELLO         02/10/2020         1,	594918BQ6	MTN0104	MICROSOFT CORP	07/01/2019	1,000,000.00	1,043,250.00	999,000.00	2.000	AAA	2.025	1,194	08/08/2023	
89236TDK8 MTN0101 TOYOTA MOTOR CREDIT 03/26/2019 1,000,000.00 1,025,700.00 985,761.81 2.250 AA- 2.634 1,265 10/18/2023 254687FK7 MTN0107 Walt Disney 12/12/2019 2,000,000.00 2,003,978.00 1,979,606.50 1.750 1.977 1,582 08/30/2024 191216CL2 MTN0108 COCA-COLA CO 12/12/2019 1,000,000.00 1,024,710.00 993,679.00 1.750 1.890 1,589 09/06/2024 06406RAL1 MTN0109 BANK OF NY MELLO 02/10/202 1,000,000.00 1,028,160.00 1,011,205.00 2.100 1.850 1,637 10/24/2024 10/2020 1,000,000.00 1,028,160.00 1,011,205.00 2.100 1.850 1,637 10/24/2024 10/2020 1,000,000.00 1,028,160.00 1,011,205.00 2.100 1.850 1,637 10/24/2024 10/2020 1,000,000.00 1,028,160.00 1,011,205.00 2.100 1.850 1,637 10/24/2024 10/2020 1,000,000.00 1,028,160.00 1,011,205.00 2.100 1.850 1,637 10/24/2024 10/2020 1,000,000.00 1,028,160.00 1,011,205.00 2.100 1.850 1,637 10/24/2024 10/24/2	06406FAD5		BANK OF NY MELLO								1,202	08/16/2023	
254687FK7 MTN0107 Walt Disney 12/12/2019 2,000,000.00 2,003,978.00 1,979,606.50 1.750 1.977 1,582 08/30/2024 191216CL2 MTN0108 COCA-COLA CO 12/12/2019 1,000,000.00 1,024,710.00 993,679.00 1.750 1.890 1,589 09/06/2024 06406RAL1 MTN0109 BANK OF NY MELLO 02/10/2020 1,000,000.00 1,028,160.00 1,011,205.00 2.100 1.850 1,637 10/24/2024 10/2024 10/2029 1,000,000.00 1,028,160.00 1,011,205.00 2.100 1.850 1,637 10/24/2024 10/2029 1,000,000.00 1,028,160.00 1,011,205.00 2.100 1.850 1,637 10/24/2024 10/2029 1,000,000.00 1,022,993.00 1,011,205.00 2.100 1.850 1,637 10/24/2024 10/2029 1,000,000.00 1,022,993.00 1,011,205.00 1,011,205.00 1,011,205.00 1,000,000 1,000,000 1,000,000 1,000,000	89236TFN0	MTN0099	TOYOTA MOTOR CREDIT	09/21/2018	1,000,000.00	1,065,260.00	999,500.00	3.450	AA-	3.461	1,237	09/20/2023	
254687FK7 MTN0107 Walt Disney 12/12/2019 2,000,000.00 2,003,978.00 1,979,606.50 1.750 1.977 1,582 08/30/2024 191216CL2 MTN0108 COCA-COLA CO 12/12/2019 1,000,000.00 1,024,710.00 993,679.00 1.750 1.890 1,589 09/06/2024 06406RAL1 MTN0109 BANK OF NY MELLO 02/10/2020 1,000,000.00 1,028,160.00 1,011,205.00 2.100 1.850 1,637 10/24/2024 10/2024 10/2029 1,000,000.00 1,028,160.00 1,011,205.00 2.100 1.850 1,637 10/24/2024 10/2029 1,000,000.00 1,028,160.00 1,011,205.00 2.100 1.850 1,637 10/24/2024 10/2029 1,000,000.00 1,028,160.00 1,011,205.00 2.100 1.850 1,637 10/24/2024 10/2029 1,000,000.00 1,022,993.00 1,011,205.00 1,011,205.00 1,011,205.00 1,000,000 1,000,000 1,000,000 1,000,000	89236TDK8	MTN0101	TOYOTA MOTOR CREDIT	03/26/2019	1,000,000.00	1,025,700.00	985,761.81	2.250	AA-	2.634	1,265	10/18/2023	
06406RAL1         MTN0109         BANK OF NY MELLO         02/10/2020         1,000,000.00         1,028,160.00         1,011,205.00         2.100         1.850         1,637         10/24/2024           Federal Agency Issues - Coupon           3133EEW55         FAC0236         FED FARM CR BK         06/19/2015         2,000,000.00         2,004,240.00         2,001,898.00         1.800         AA+         1.780         45         06/15/2020           3136G4EK5         FAC0254         Fannie Mae         10/28/2016         2,000,000.00         2,004,640.00         1,996,000.00         1.200         AA+         1.255         88         07/28/2020           3135G0T60         FAC0267         Fannie Mae         01/10/2018         2,000,000.00         2,004,640.00         1,993,777.61         1.500         AA+         1.978         90         07/30/2020           3136G0X55         FAC0273         Federal Home Loan Bank         05/21/2018         2,000,000.00         2,009,800.00         1,982,130.37         1.375         AA+         2.564         150 09/28/2020           3135G0J20         FAC0246         Fannie Mae         03/17/2016         1,000,000.00         1,006,370.00         993,645.59         1.375         AA+         1.600         182 10/30/2020	254687FK7	MTN0107	Walt Disney	12/12/2019			1,979,606.50	1.750		1.977	1,582	08/30/2024	
60406RAL1         MTN0109         BANK OF NY MELLO         02/10/2020         1,000,000.00         1,028,160.00         1,011,205.00         2.100         1.850         1,637         10/24/2024           Federal Agency Issues - Coupon           3133EEW55         FAC0236         FED FARM CR BK         06/19/2015         2,000,000.00         2,004,240.00         2,001,898.00         1.800         AA+         1.780         45         06/15/2020           3136G4EK5         FAC0254         Fannie Mae         10/28/2016         2,000,000.00         2,004,640.00         1,996,000.00         1.200         AA+         1.255         88         07/28/2020           3135G0T60         FAC0267         Fannie Mae         01/10/2018         2,000,000.00         2,004,640.00         1,993,777.61         1.500         AA+         1.978         90         07/30/2020           3136G0X55         FAC0273         Federal Home Loan Bank         05/21/2018         2,000,000.00         2,009,800.00         1,982,130.37         1.375         AA+         2.564         150 09/28/2020           3135G0J20         FAC0246         Fannie Mae         03/17/2016         1,000,000.00         1,006,370.00         993,645.59         1.375         AA+         1.600         182 10/30/2020	191216CL2	MTN0108	COCA-COLA CO	12/12/2019	1,000,000.00	1,024,710.00	993,679.00	1.750		1.890	1,589	09/06/2024	
Federal Agency Issues - Coupon  3133EEW55 FAC0236 FED FARM CR BK 06/19/2015 2,000,000.00 2,004,240.00 2,001,898.00 1.800 AA+ 1.780 45 06/15/2020 3136G4EK5 FAC0254 Fannie Mae 10/28/2016 2,000,000.00 2,004,640.00 1,996,000.00 1.200 AA+ 1.255 88 07/28/2020 3135G0T60 FAC0267 Fannie Mae 01/10/2018 2,000,000.00 2,006,560.00 1,993,777.61 1.500 AA+ 1.978 90 07/30/2020 3130ACE26 FAC0273 Federal Home Loan Bank 05/21/2018 2,000,000.00 2,009,800.00 1,982,130.37 1.375 AA+ 2.564 150 09/28/2020 3136G0X55 FAC0246 Fannie Mae 03/17/2016 1,000,000.00 1,006,370.00 995,550.00 1.500 AA+ 1.600 182 10/30/2020 3135G0J20 FAC0256 Fannie Mae 12/28/2016 1,000,000.00 1,009,620.00 993,645.59 1.375 AA+ 1.917 301 02/26/2021 3134G9M79 FAC0258 Federal Home Loan Mortgage 03/13/2017 2,000,000.00 2,040,300.00 1,994,156.49 1.875 AA+ 2.076 451 07/26/2021 3137EAEC9 FAC0269 Federal Home Loan Mortgage 01/25/2018 2,000,000.00 1,034,210.00 1,005,775.57 2.150 AA+ 1.894 683 03/15/2022 3133EHCT8 FAC0259 FED FARM CR BK 05/22/2017 1,000,000.00 1,000,000.00 1,005,775.57 2.150 AA+ 1.894 683 03/15/2022	06406RAL1	MTN0109	BANK OF NY MELLO	02/10/2020			1,011,205.00	2.100			1,637	10/24/2024	
3133EW55 FAC0236 FED FARM CR BK 06/19/2015 2,000,000.00 2,004,240.00 2,001,898.00 1.800 AA+ 1.780 45 06/15/2020 3136G4EK5 FAC0254 Fannie Mae 10/28/2016 2,000,000.00 2,004,640.00 1,996,000.00 1.200 AA+ 1.255 88 07/28/2020 3135G0T60 FAC0267 Fannie Mae 01/10/2018 2,000,000.00 2,006,560.00 1,993,777.61 1.500 AA+ 1.978 90 07/30/2020 3130ACE26 FAC0273 Federal Home Loan Bank 05/21/2018 2,000,000.00 2,009,800.00 1,982,130.37 1.375 AA+ 2.564 150 09/28/2020 3136G0X55 FAC0246 Fannie Mae 03/17/2016 1,000,000.00 1,006,370.00 995,550.00 1.500 AA+ 1.600 182 10/30/2020 3136G0X55 FAC0256 Fannie Mae 12/28/2016 1,000,000.00 1,009,620.00 993,645.59 1.375 AA+ 1.917 301 02/26/2021 3134G9M79 FAC0258 Federal Home Loan Mortgage 03/13/2017 2,000,000.00 1,009,620.00 1,994,156.49 1.875 AA+ 2.076 451 07/26/2021 3137EAEC9 FAC0269 Federal Home Loan Mortgage 01/25/2018 2,000,000.00 1,004,210.00 1,005,775.57 2.150 AA+ 1.894 683 08/12/2021 3133EHCT8 FAC0259 FED FARM CR BK 05/22/2017 1,000,000.00 1,004,210.00 1,005,775.57 2.150 AA+ 1.894 683 03/15/2022			Subtotal and Avera	age	20,500,000.00	21,022,993.00	20,409,399.01			2.339	909		
3136G4EK5 FAC0254 Fannie Mae 10/28/2016 2,000,000.00 2,004,640.00 1,996,000.00 1.200 AA+ 1.255 88 07/28/2020 3135G0T60 FAC0267 Fannie Mae 01/10/2018 2,000,000.00 2,006,560.00 1,993,777.61 1.500 AA+ 1.978 90 07/30/2020 3130ACE26 FAC0273 Federal Home Loan Bank 05/21/2018 2,000,000.00 2,009,800.00 1,982,130.37 1.375 AA+ 2.564 150 09/28/2020 3136G0X55 FAC0246 Fannie Mae 03/17/2016 1,000,000.00 1,006,370.00 995,550.00 1.500 AA+ 1.600 182 10/30/2020 3135G0J20 FAC0256 Fannie Mae 12/28/2016 1,000,000.00 1,009,620.00 993,645.59 1.375 AA+ 1.917 301 02/26/2021 3134G9M79 FAC0258 Federal Home Loan Mortgage 03/13/2017 2,000,000.00 1,009,620.00 1,994,156.49 1.875 AA+ 2.076 451 07/26/2021 3137EAEC9 FAC0269 Federal Home Loan Mortgage 01/25/2018 2,000,000.00 1,004,210.00 1,964,618.78 1.125 AA+ 2.154 468 08/12/2021 3133EHCT8 FAC0259 FED FARM CR BK 05/22/2017 1,000,000.00 1,004,210.00 1,005,775.57 2.150 AA+ 1.894 683 03/15/2022	Federal Agenc	y Issues - Coupon											
3135G0T60 FAC0267 Fannie Mae 01/10/2018 2,000,000.00 2,006,560.00 1,993,777.61 1.500 AA+ 1.978 90 07/30/2020 3130ACE26 FAC0273 Federal Home Loan Bank 05/21/2018 2,000,000.00 2,009,800.00 1,982,130.37 1.375 AA+ 2.564 150 09/28/2020 3136G0X55 FAC0246 Fannie Mae 03/17/2016 1,000,000.00 1,006,370.00 995,550.00 1.500 AA+ 1.600 182 10/30/2020 3135G0J20 FAC0256 Fannie Mae 12/28/2016 1,000,000.00 1,009,620.00 993,645.59 1.375 AA+ 1.917 301 02/26/2021 3134G9M79 FAC0258 Federal Home Loan Mortgage 03/13/2017 2,000,000.00 2,040,300.00 1,994,156.49 1.875 AA+ 2.076 451 07/26/2021 3137EAEC9 FAC0269 Federal Home Loan Mortgage 01/25/2018 2,000,000.00 2,022,400.00 1,964,618.78 1.125 AA+ 2.154 468 08/12/2021 3133EHCT8 FAC0259 FED FARM CR BK 05/22/2017 1,000,000.00 1,034,210.00 1,005,775.57 2.150 AA+ 1.894 683 03/15/2022	3133EEW55	FAC0236	FED FARM CR BK	06/19/2015	2,000,000.00	2,004,240.00	2,001,898.00	1.800	AA+	1.780	45	06/15/2020	
3130ACE26 FAC0273 Federal Home Loan Bank 05/21/2018 2,000,000.00 2,009,800.00 1,982,130.37 1.375 AA+ 2.564 150 09/28/2020 3136G0X55 FAC0246 Fannie Mae 03/17/2016 1,000,000.00 1,006,370.00 995,550.00 1.500 AA+ 1.600 182 10/30/2020 3135G0J20 FAC0256 Fannie Mae 12/28/2016 1,000,000.00 1,009,620.00 993,645.59 1.375 AA+ 1.917 301 02/26/2021 3134G9M79 FAC0258 Federal Home Loan Mortgage 03/13/2017 2,000,000.00 2,040,300.00 1,994,156.49 1.875 AA+ 2.076 451 07/26/2021 3137EAEC9 FAC0269 Federal Home Loan Mortgage 01/25/2018 2,000,000.00 2,022,400.00 1,964,618.78 1.125 AA+ 2.154 468 08/12/2021 3133EHCT8 FAC0259 FED FARM CR BK 05/22/2017 1,000,000.00 1,034,210.00 1,005,775.57 2.150 AA+ 1.894 683 03/15/2022	3136G4EK5	FAC0254	Fannie Mae	10/28/2016	2,000,000.00	2,004,640.00	1,996,000.00	1.200	AA+	1.255	88	07/28/2020	
3136G0X55 FAC0246 Fannie Mae 03/17/2016 1,000,000.00 1,006,370.00 995,550.00 1.500 AA+ 1.600 182 10/30/2020 13135G0J20 FAC0256 Fannie Mae 12/28/2016 1,000,000.00 1,009,620.00 993,645.59 1.375 AA+ 1.917 301 02/26/2021 13134G9M79 FAC0258 Federal Home Loan Mortgage 03/13/2017 2,000,000.00 2,040,300.00 1,994,156.49 1.875 AA+ 2.076 451 07/26/2021 1313FAEC9 FAC0269 Federal Home Loan Mortgage 01/25/2018 2,000,000.00 2,022,400.00 1,964,618.78 1.125 AA+ 2.154 468 08/12/2021 1313EHCT8 FAC0259 FED FARM CR BK 05/22/2017 1,000,000.00 1,034,210.00 1,005,775.57 2.150 AA+ 1.894 683 03/15/2022	3135G0T60	FAC0267	Fannie Mae	01/10/2018	2,000,000.00	2,006,560.00	1,993,777.61	1.500	AA+	1.978	90	07/30/2020	
3135G0J20 FAC0256 Fannie Mae 12/28/2016 1,000,000.00 1,009,620.00 993,645.59 1.375 AA+ 1.917 301 02/26/2021 3134G9M79 FAC0258 Federal Home Loan Mortgage 03/13/2017 2,000,000.00 2,040,300.00 1,994,156.49 1.875 AA+ 2.076 451 07/26/2021 3137EAEC9 FAC0269 Federal Home Loan Mortgage 01/25/2018 2,000,000.00 2,022,400.00 1,964,618.78 1.125 AA+ 2.154 468 08/12/2021 3133EHCT8 FAC0259 FED FARM CR BK 05/22/2017 1,000,000.00 1,034,210.00 1,005,775.57 2.150 AA+ 1.894 683 03/15/2022	3130ACE26	FAC0273	Federal Home Loan Bank	05/21/2018	2,000,000.00	2,009,800.00	1,982,130.37	1.375	AA+	2.564	150	09/28/2020	
3135G0J20 FAC0256 Fannie Mae 12/28/2016 1,000,000.00 1,009,620.00 993,645.59 1.375 AA+ 1.917 301 02/26/2021 3134G9M79 FAC0258 Federal Home Loan Mortgage 03/13/2017 2,000,000.00 2,040,300.00 1,994,156.49 1.875 AA+ 2.076 451 07/26/2021 3137EAEC9 FAC0269 Federal Home Loan Mortgage 01/25/2018 2,000,000.00 2,022,400.00 1,964,618.78 1.125 AA+ 2.154 468 08/12/2021 3133EHCT8 FAC0259 FED FARM CR BK 05/22/2017 1,000,000.00 1,034,210.00 1,005,775.57 2.150 AA+ 1.894 683 03/15/2022	3136G0X55		Fannie Mae						AA+		182	10/30/2020	
3134G9M79 FAC0258 Federal Home Loan Mortgage 03/13/2017 2,000,000.00 2,040,300.00 1,994,156.49 1.875 AA+ 2.076 451 07/26/2021 3137EAEC9 FAC0269 Federal Home Loan Mortgage 01/25/2018 2,000,000.00 2,022,400.00 1,964,618.78 1.125 AA+ 2.154 468 08/12/2021 3133EHCT8 FAC0259 FED FARM CR BK 05/22/2017 1,000,000.00 1,034,210.00 1,005,775.57 2.150 AA+ 1.894 683 03/15/2022	3135G0J20		Fannie Mae	12/28/2016					AA+	1.917			
3137EAEC9 FAC0269 Federal Home Loan Mortgage 01/25/2018 2,000,000.00 2,022,400.00 1,964,618.78 1.125 AA+ 2.154 468 08/12/2021 3133EHCT8 FAC0259 FED FARM CR BK 05/22/2017 1,000,000.00 1,034,210.00 1,005,775.57 2.150 AA+ 1.894 683 03/15/2022	3134G9M79						•						
3133EHCT8 FAC0259 FED FARM CR BK 05/22/2017 1,000,000.00 1,034,210.00 1,005,775.57 2.150 AA+ 1.894 683 03/15/2022	3137EAEC9		• •										
	3133EHCT8		• •						AA+				
	3135G0T45	FAC0261	Fannie Mae	05/22/2017	1,000,000.00	1,031,530.00	1,001,150.00	1.875	AA+	1.850	704	04/05/2022	

Portfolio CITY

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# CITY OF MANHATTAN BEACH Portfolio Management Portfolio Details - Investments April 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P		Days to Maturity	Maturity Date
Federal Agency	Issues - Coupon										
880591EN8	FAC0277	Tennessee Valley Authority	12/12/2018	2,000,000.00	2,062,700.00	1,951,714.29	1.875	AA+	2.793	836 (	08/15/2022
880591EN8	FAC0279	Tennessee Valley Authority	02/14/2019	1,000,000.00	1,031,350.00	982,906.07	1.875	AA+	2.493	836 (	08/15/2022
3130A3KM5	FAC0268	Federal Home Loan Bank	01/10/2018	2,000,000.00	2,111,100.00	2,008,831.19	2.500	AA+	2.357	952 1	12/09/2022
3133EJDE6	FAC0271	FED FARM CR BK	02/16/2018	2,000,000.00	2,119,600.00	1,993,018.80	2.570	AA+	2.708	1,021 (	02/16/2023
3133EJSD2	FAC0276	FED FARM CR BK	10/02/2018	2,000,000.00	2,151,500.00	1,990,360.00	2.890	AA+	3.000	1,144 (	06/19/2023
3133EJK57	FAC0278	FED FARM CR BK	12/12/2018	2,000,000.00	2,167,420.00	2,018,607.57	3.080	AA+	2.840	1,179 (	07/24/2023
3134GTXP3	FAC0280	Federal Home Loan Mortgage	06/28/2019	1,000,000.00	1,002,280.00	1,000,000.00	2.220	AA+	2.220	1,517 (	06/26/2024
3135G0V75	FAC0288	Fannie Mae	02/07/2020	2,000,000.00	2,103,160.00	2,022,070.00	1.750		1.526	1,523 (	07/02/2024
3130AGWK7	FAC0289	Federal Home Loan Bank	02/07/2020	1,000,000.00	1,044,430.00	1,001,306.00	1.500		1.470	1,567 (	08/15/2024
3130A2UW4	FAC0285	Federal Home Loan Bank	12/11/2019	2,000,000.00	2,199,220.00	2,104,714.97	2.875		1.771	1,596 (	09/13/2024
3135G0W66	FAC0286	Fannie Mae	12/11/2019	2,000,000.00	2,093,520.00	1,993,020.00	1.625		1.700	1,628 1	10/15/2024
3135G0W66	FAC0287	Fannie Mae	02/07/2020	2,000,000.00	2,093,520.00	2,011,260.00	1.625		1.500	1,628	10/15/2024
		Subtotal and Avera	ge	37,000,000.00	38,349,470.00	37,006,511.30			2.091	852	
Treasury Secur	ties - Coupon										
912828NT3	UST0025	US TREASURY	05/21/2018	1,000,000.00	1,007,500.00	1,000,312.50	2.625		2.610	106 (	08/15/2020
9128282V1	UST0026	US TREASURY	05/21/2018	1,000,000.00	1,004,690.00	991,615.62	1.375		2.529	137 (	09/15/2020
912828D72	UST0023	US TREASURY	02/16/2018	1,000,000.00	1,024,530.00	992,413.85	2.000		2.439	487 (	08/31/2021
912828F21	UST0024	US TREASURY	02/16/2018	1,000,000.00	1,027,660.00	993,820.08	2.125		2.478	517 (	09/30/2021
912828XQ8	UST0027	US TREASURY	12/12/2018	2,000,000.00	2,080,460.00	1,964,476.70	2.000		2.681	821 (	07/31/2022
912828XQ8	UST0028	US TREASURY	02/14/2019	1,000,000.00	1,040,230.00	987,705.65	2.000		2.510	821 (	07/31/2022
912828L57	UST0031	US TREASURY	03/25/2019	1,000,000.00	1,036,840.00	986,915.76	1.750		2.201	882 (	09/30/2022
9128283C2	UST0032	US TREASURY	03/25/2019	1,000,000.00	1,044,100.00	991,406.25	2.000		2.250	913 1	10/31/2022
912828S92	UST0029	US TREASURY	02/14/2019	1,000,000.00	1,031,950.00	957,229.11	1.250		2.525	1,186 (	07/31/2023
9128282D1	UST0030	US TREASURY	02/14/2019	1,000,000.00	1,036,760.00	960,627.30	1.375		2.432	1,217 (	08/31/2023
912828W48	UST0033	US TREASURY	05/13/2019	1,000,000.00	1,069,100.00	995,039.06	3 2.125		2.234	1,399 (	02/29/2024
912828W71	UST0034	US TREASURY	05/13/2019	1,000,000.00	1,070,860.00	994,687.50	2.125		2.240	1,430 (	03/31/2024
9128282U3	UST0035	US TREASURY	02/07/2020	2,000,000.00	2,132,900.00	2,037,187.50	1.875		1.493	1,583 (	08/31/2024
		Subtotal and Avera	ge	15,000,000.00	15,607,580.00	14,853,436.88			2.316	928	
		Total and Avera	ge	135,700,000.00	138,180,043.00	135,469,347.19			1.946	472	

Portfolio CITY

### **CITY OF MANHATTAN BEACH**

### Portfolio Management Portfolio Details - Cash April 30, 2020

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CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Stated Book Value Rate		
Money Market Fu	nd							
SYS39903-39902	39901	UNION BANK	07/01/2018	3,922,640.43	3,922,640.43	3,922,640.43	0.000 1	
		Subtotal and Ave	erage				1	
		Total Cash and Investn	nents	139,622,640.43	142,102,683.43	139,391,987.62	1.946 472	

Portfolio CITY

### City of Manhattan Beach Investment Portfolio Summary

As of April 30, 2020

PORTFOLIO PROFILE	Apr 30, 2020	Mar 31, 2020	Feb 29, 2020	Jan 31, 2020	Dec 31, 2019
Total Book Value (Excluding Trust Funds)	\$135,469,347	\$119,469,347	\$121,462,185	\$122,550,269	\$115,379,157
Increase/(Decrease) from Prior Period	16,000,000	(1,992,838)	(1,088,083)	7,171,112	5,166,858
Percentage Change	13.4%	(1.6%)	(0.9%)	6.2%	4.7%
Average Yield to Maturity (365 Days)	1.946%	2.041%	2.072%	2.116%	2.148%
Increase/(Decrease) from Prior Period	(0.094%)	(0.032%)	(0.044%)	(0.032%)	(0.034%)

### **PORTFOLIO ALLOCATIONS**

By Security	Value (Par)	Percent	Par YTM
LAIF*	\$63,200,000	46.57%	1.648%
Medium Term Notes	20,500,000	15.1%	2.339%
Federal Agencies	37,000,000	27.3%	2.091%
U.S. Treasuries	15,000,000	11.1%	2.316%
Total	\$135,700,000	100.0%	1.947%
*LAIF YTM as of April 30, 2020			

Time Horizon	Percent
Next 12 months	58%
Months 13-24	8%
Months 25-36	13%
Months 37-48	10%
Months 49-60	12%
Total	100.0%

### **RECENT ACTIVITY**

Security	Date of Activity	Maturity Date	Purchase (Par)	Maturing/Call	YTM
FNMA - 1.625% Coupon	2/7/2020	10/15/2024	2,000,000		1.500%
FNMA - 1.75% Coupon	2/7/2020	7/2/2024	1,000,000		1.490%
FHLB - 1.5% Coupon	2/7/2020	8/15/2024	2,000,000		1.470%
T - 1.875% Coupon	2/7/2020	8/31/2024	2,000,000		1.452%
MTN - 2.1% Coupon	2/10/2020	10/24/2024	1,000,000		1.850%
Total Purchases			\$8,000,000		1.523%
Matured: MTN - 1.912% Coupon	3/6/2020	3/6/2020		1,000,000	2.020%
Called: FHLB - 1.48% Coupon	3/10/2020	7/13/2021		2,000,000	1.480%
Called: FHLB - 1.69% Coupon	3/12/2020	3/15/2021		2,000,000	1.690%
Called: FHLMC - 2.125% Coupon	3/12/2020	9/12/2024		2,000,000	2.125%
Called: FFCB - 1.54% Coupon	3/16/2020	10/12/2021		2,000,000	1.550%
Matured: TVA - 2.25% Coupon	3/16/2020	3/15/2020		2,000,000	2.568%
Matured: FHLMC - 1.5% Coupon	3/19/2020	3/19/2020		1,000,000	1.505%
Called: FHLMC - 1.33% Coupon	3/30/2020	12/30/2020		1,000,000	1.330%
Called: FNMA - 1.6% Coupon	3/30/2020	9/29/2021		2,000,000	1.600%
Total Maturing/Calls				\$15,000,000	1.792%

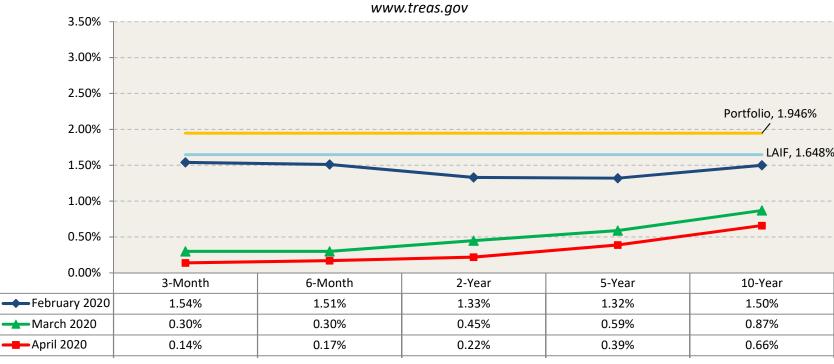
### City of Manhattan Beach Investment Portfolio Summary

As of April 30, 2020

FUNDS HELD IN TRUST	Value
Police/Fire Refunding Bonds	\$380
Marine Avenue Refunding Bonds	33
Metlox & Water/Wastewater Refunding Bonds	68
UUAD Assessment Refunding Bonds	529,576
UUAD Assessment District 12 & 14	568,622
UUAD Assessment District 4	261,317
PARS Investment Trust	1,309,281
Total Funds Held in Trust	\$2,669,277

As of April 30, 2020

### **US Treasuries Yield Curve**



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

### **CITY OF MANHATTAN BEACH** Portfolio Maturity Structure May 2020 through April 2025

Mth	Mat.	YTM	Inv	Call	Amt	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 20						May 21						May 22	5/16/22	3.19%	MTN	MW: 10	\$1.0M	May 23	5/3/23	3.30%	MTN	MW: 15	\$1.0M	May 24					
													5/18/22	2.50%	MTN	MW: 10	\$1.0M												
													5/23/22	1.88%	MTN	4/22/22	\$1.0M												
Jun 20	6/15/20	1.8%	FFCB	nc	\$2.0M	Jun 21	6/3/21	2.71%	MTN	MW: 10	\$1.0M	Jun 22						Jun 23	6/19/23	3.00%	FFCB	nc	\$2.0M	Jun 24	6/26/24	2.22%	FHLMC	6/26/20	\$1.0M
Jul 20	7/28/20	1.3%	FNMA	7/28/17	\$2.0M	Jul 21	7/26/21	2.08%	FHLMC	nc	\$2.0M	Jul 22	7/31/22	2.68%	Т	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
	7/30/20	2.0%	FNMA	nc	\$2.0M		7/28/21	1.55%	MTN	nc	\$0.5M		7/31/22	2.51%	Т	nc	\$1.0M		7/31/23	2.53%	Т	nc	\$1.0M						
Aug 20	8/15/20	2.6%	Т	nc	\$1.0M	Aug 21	8/15/21	2.15%	MTN	nc	\$1.0M	Aug 22	8/15/22	2.79%	TVA	nc	\$2.0M	Aug 23	8/31/23	2.43%	Т	nc	\$1.0M	Aug 24	8/15/24	1.47%	FHLB	nc	\$1.0M
							8/12/21	2.15%	FHLMC	nc	\$2.0M		8/15/22	2.49%	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
							8/31/21	2.44%	Т	nc	\$1.0M								8/16/23	1.95%	MTN	6/16/23	\$1.0M		8/31/24	1.49%	Т	nc	\$2.0M
Sep 20	9/15/20	2.5%	Т	nc	\$1.0M	Sep 21	9/1/21	1.61%	MTN	nc	\$1.0M	Sep 22	9/12/22	3.06%	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
	9/28/20	2.6%	FHLB	nc	\$2.0M		9/30/21	2.48%	Т	nc	\$1.0M		9/30/22	2.20%	Т	nc	\$1.0M								9/13/24	1.77%	FHLB	nc	\$2.0M
Oct 20	10/30/20	1.6%	FNMA	nc	\$1.0M	Oct 21						Oct 22	10/31/22	2.25%	Т	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
													10/15/22	2.64%	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 20	11/10/20	2.2%	MTN	nc	\$2.0M	Nov 21						Nov 22						Nov 23						Nov 24					
Dec 20						Dec 21						Dec 22	12/9/22	2.36%	FHLB	nc	\$2.0M	Dec 23						Dec 24					
Jan 21						Jan 22						Jan 23						Jan 24						Jan 25					
Feb 21	2/2/21	2.1%	MTN	MW: 10	\$1.0M	Feb 22						Feb 23	2/16/23	2.71%	FFCB	nc	\$2.0M	Feb 24	2/29/24	2.23%	Т	nc	\$1.0M	Feb 25					
	2/26/21	1.9%	FNMA	nc	\$1.0M																								
Mar 21						Mar 22	3/15/22	1.89%	FFCB	nc	\$1.0M	Mar 23						Mar 24	3/31/24	2.24%	Т	nc	\$1.0M	Mar 25					
Apr 21						Apr 22	4/5/22	1.85%	FNMA	nc	\$1.0M	Apr 23						Apr 24						Apr 25					
Total By	Year (exc	I LAIF)			\$15.0m						\$11.5m						\$17.0m	_					\$13.0m						\$16.0m
% of Tot	al Securiti	es (exc	I LAIF)		21%						16%						23%						18%						22%
% of Tot	al Investm	ents (ir	nci LAIF)		58%						8%						13%						10%						12%

Total Securities	53%	\$72.5M
LAIF	47%	\$63.2M
Total Investments	100%	\$135.7M

Shaded rows indicate months with significant cash inflows.

# City of Manhattan Beach Investment Policy Compliance Chart As of April 30, 2020

			Dollar Compliance		Percentage Compliance		Term Compliance	
Instrument		% of Total	Limit Compliant?		Limit Compliant?		Limit	Compliant?
Local Agency Investment Fund (LAIF)	\$63,200,000	46.6%	\$65,000,000	Yes	Temporary S	Suspension		-
Treasury Securities								
US Treasury	\$15,000,000	11.1%					5 Years	Yes
Total U.S. Treasuries (13)	\$15,000,000	11.1%						
Medium Term (Corporate) Notes								
Costco	1,000,000	0.7%			5.0%	Yes	5 Years	Yes
Total Consumer Staples Sector	\$1,000,000	0.7%			10.0%	Yes		
Coca-Cola	2,000,000	1.5%			5.0%	Yes	5 Years	Yes
Unilever Capital	500,000	0.4%			5.0%	Yes	5 Years	Yes
Proctor & Gamble	1,000,000	0.7%			5.0%	Yes	5 Years	Yes
Total Consumer Goods Sector	\$3,500,000	2.6%			10.0%	Yes		
Berkshire Hathaway	1,000,000	0.7%			5.0%	Yes	5 Years	Yes
Toyota Motor Credit	2,000,000	1.5%			5.0%	Yes	5 Years	Yes
US Bank	1,000,000	0.7%			5.0%	Yes	5 Years	Yes
Bank of NY	2,000,000	1.5%			5.0%	Yes	5 Years	Yes
Total Financial Sector	\$6,000,000	4.4%			10.0%	Yes		
Pfizer Inc	1,000,000	0.7%			5.0%	Yes	5 Years	Yes
Johnson & Johnson	2,000,000	1.5%			5.0%	Yes	5 Years	Yes
Total Healthcare Sector	\$3,000,000	2.2%			10.0%	Yes		
United Parcel Service	1,000,000	0.7%			5.0%	Yes	5 Years	Yes
Total Industrials Sector	\$1,000,000	0.7%			10.0%	Yes	0 10010	100
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
Oracle Corp	1,000,000	0.7%			5.0%	Yes	5 Years	Yes
Total Technology Sector	\$4,000,000	2.9%			10.0%	Yes	0 Todio	100
Walt Disney Co	2,000,000	1.5%			5.0%	Yes	5 Years	Yes
Total Communication Services Sector	\$2,000,000							
Total Medium Term Notes (19)	\$20,500,000	15.1%			20.0%	Yes		
Federal Agencies								
Federal Home Loan Bank (FHLB)	\$7,000,000	5.2%			33.3%	Yes	5 Years	Yes
Federal Farm Credit (FFCB)	9,000,000	6.6%			33.3%	Yes	5 Years	Yes
Fannie Mae (FNMA)	13,000,000	9.6%			33.3%	Yes	5 Years	Yes
Freddie Mac (FHLMC)	5,000,000	3.7%			33.3%	Yes	5 Years	Yes
Tennessee Valley Authority (TVA)	3,000,000	2.2%			33.3%	Yes	5 Years	Yes
Total Federal Agencies (22)	\$37,000,000	27.3%			60.0%	Yes		
Total Portfolio	\$135,700,000	100.0%						



### CITY OF MANHATTAN BEACH TREASURER'S REPORT April 30, 2020

<u>Investments</u>	Book Value
LAIF	\$63,200,000.00
Medium Term Notes	20,409,399.01
Federal Agency Issues-Coupon	37,006,511.30
Treasury Securities	14,853,436.88
Subtotal Investments	\$135,469,347.19
Demand Deposit/Petty Cash	
Cash in Bank	\$3,922,640.43
Petty Cash	2,555.84
Subtotal Demand Deposit	\$3,925,196.27
Subtotal City Cash & Investments	\$139,394,543.46
Bond Funds Held in Trust	
Police Fire Refunding	\$380.40
Marine Ave Park Refunding	32.55
Metlox & Water/Wastewater Refunding	67.70
Utility Assessment Districts	1,359,515.35
Subtotal Bonds Held in Trust	\$1,359,996.00
Investment Trust Funds	
PARS Pension Rate Stabilization Trust	1,309,281.06



## PMIA/LAIF Performance Report as of 05/14/20



### PMIA Average Monthly Effective Yields<sup>(1)</sup>

**Apr 1.648** Mar 1.787 Feb 1.912

### **Quarterly Performance Quarter Ended 03/31/20**

LAIF Apportionment Rate<sup>(2)</sup>: 2.03

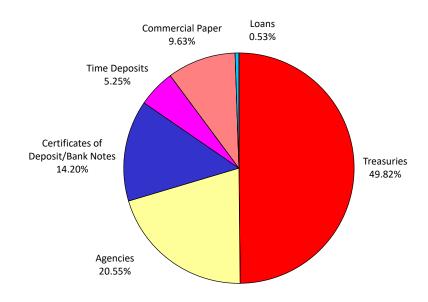
LAIF Earnings Ratio<sup>(2)</sup>: 0.00005535460693046

LAIF Fair Value Factor<sup>(1)</sup>: 1.007481015

PMIA Daily<sup>(1)</sup>: 1.73%

PMIA Quarter to Date<sup>(1)</sup>: 1.89% PMIA Average Life<sup>(1)</sup>: 208

### Pooled Money Investment Account Monthly Portfolio Composition (1) 04/30/20 \$103.6 billion



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:

<sup>(1)</sup> State of California, Office of the Treasurer

<sup>(2)</sup> State of Calfiornia, Office of the Controller