



Agenda Item #: \_\_\_\_\_

# Staff Report

## City of Manhattan Beach

**TO:** Honorable Mayor Ward and Members of the City Council

**THROUGH:** Geoff Dolan, City Manager

**FROM:** Bruce Moe, Finance Director  
Russell J. Morreale, Assistant Finance Director

**DATE:** September 19, 2006

**SUBJECT:** Consideration of Financial Reports:  
A) Ratification of Demands: September 7, 2006  
B) Investment Portfolio for the Month Ending August 31, 2006

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**RECOMMENDATION:**

Staff recommends that the City Council ratify the attached schedule of demands and receive and file this report.

**FISCAL IMPLICATION:**

The financial reports included herein are designed to communicate fiscal activity based upon adopted and approved budget appropriations. No action of a fiscal nature is requested as part of this report.

**BACKGROUND:**

Finance staff prepares a variety of financial reports for City Council and Finance Subcommittee review and approval. In the effort to streamline and enhance the reporting process, staff has combined all financial reports under one common agenda title as presented in this document. A brief discussion of the enclosed reports follows:

**DISCUSSION:**

**Ratification of Demands:** Every two weeks staff prepares a comprehensive listing of all disbursements made with staff certification that the expenditure transactions listed have been reviewed and concur with budget appropriations.

**Investment Portfolio:** State law requires that the investment portfolio be periodically submitted to City Council for review. It continues to be our practice to provide a detailed monthly reporting to the City's Finance Subcommittee, followed by a month end reporting to City Council. The month end portfolio includes a certification by the Finance Director that all investments made comply with established Financial Policies and provide sufficient liquidity to support projected expenditures.

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It should be noted that this portfolio reflects the sale of Police/Fire Bonds which took place on November 9, 2004 and includes the transfer of significant reserve fund dollars to the Police /Fire construction Fund trust account. Accordingly, staff has re-formatted the portfolio report to display bond and construction dollars held in trust given the significance of such balances.

Attachments: A. Warrant Register September 7, 2006  
B. Investment Portfolio for the Month Ending August 31, 2006

# City of Manhattan Beach



Attachment A

Ratification of Demands

September 7, 2006

7:42:02AM  
9/15/2006

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 6b

| CHECK NO.       | DATE      | TYPE | PAYEE NAME                    | PAYMENT DESCRIPTION                | CHECK AMOUNT      |
|-----------------|-----------|------|-------------------------------|------------------------------------|-------------------|
| 9112006         | 9/11/2006 | T    | UNION BANK                    | F.I.T./MEDICARE/S.I.T.             | 199,042.63        |
| <b>SUBTOTAL</b> |           |      |                               |                                    | <b>199,042.63</b> |
| 462977          | 9/7/2006  | N    | 1ST PMF BANCORP               | TEMP EMP SERVICES                  | 1,235.29          |
| 462978          | 9/7/2006  | N    | A V CASINO RENTALS            | CONTRACTOR                         | 622.70            |
| 462979          | 9/7/2006  | N    | A-THRONE CO INC               | PORTABLE TOILETS                   | 1,550.60          |
| 462980          | 9/7/2006  | N    | AAMCO                         | AUTO REPAIR                        | 247.00            |
| 462981          | 9/7/2006  | N    | ADVENTURES AMERICA            | RECREATIONAL TRIPS                 | 6,757.00          |
| 462982          | 9/7/2006  | N    | AETNA                         | REFUND                             | 318.53            |
| 462983          | 9/7/2006  | N    | AGENCIES TOOL CENTER INC      | SHOP TOOLS                         | 229.34            |
| 462984          | 9/7/2006  | N    | AIR SOURCE INDUSTRIES INC     | PARAMEDIC EQUIPMENT                | 146.40            |
| 462985          | 9/7/2006  | N    | ALFAX WHOLESALE FURNITURE INC | STACK CHAIRS                       | 88.65             |
| 462986          | 9/7/2006  | N    | RITA LOUISE ANACKER           | CONTRACTOR                         | 240.00            |
| 462987          | 9/7/2006  | N    | ANZA RENTS                    | CONTRACTOR                         | 852.78            |
| 462988          | 9/7/2006  | N    | APPLE ONE                     | TEMP EMP SERVICES                  | 4,039.76          |
| 462989          | 9/7/2006  | N    | ARCH WIRELESS/METROCALL       | PAGER AGREEMENT                    | 206.88            |
| 462990          | 9/7/2006  | N    | AVALON COMMUNICATIONS INC     | PRINTING SERVICES                  | 300.00            |
| 462991          | 9/7/2006  | N    | DANLI BAYNE                   | CONTRACTOR                         | 240.00            |
| 462992          | 9/7/2006  | N    | BECKER'S BAKERY               | FOOD                               | 48.00             |
| 462993          | 9/7/2006  | N    | ALEX BEHRENS                  | REFUND                             | 36.00             |
| 462994          | 9/7/2006  | N    | BENESYST INC                  | CHILD125 (CHILD 125 PLAN): Payment | 9,639.11          |

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|-----------|----------|------|-------------------------------|-----------------------------------|--------------|
| 462995    | 9/7/2006 | N    | BLUE CROSS OF CALIF           | REFUND                            | 685.27       |
| 462996    | 9/7/2006 | N    | BLUE RIDGE MEDICAL            | MEDICAL SUPPLIES                  | 75.30        |
| 462997    | 9/7/2006 | N    | SARAH ELIZABETH BOESCHEN      | MINUTES SECRETARY                 | 224.00       |
| 462998    | 9/7/2006 | N    | TERRY BOMMER                  | REFUND                            | 329.00       |
| 462999    | 9/7/2006 | N    | BOUND TREE MEDICAL LLC        | FIRST AID AND MEDICAL SUPPLIES    | 607.88       |
| 463000    | 9/7/2006 | N    | BROCKMEIER CONSULTING         | WATER/SEWER/STORM DRAIN CTRL CON' | 54,119.00    |
| 463001    | 9/7/2006 | N    | CA TEAMSTERS LOCAL 911        | AGENCY FEE (MISC): Payment        | 3,885.00     |
| 463002    | 9/7/2006 | N    | CALIF HAZARDOUS SERVICES INC  | COUNTY INSPECTION                 | 9,893.72     |
| 463003    | 9/7/2006 | N    | CALIFORNIA REFLECTIONS INC    | GYM SUPPLIES                      | 1,440.00     |
| 463004    | 9/7/2006 | N    | CALTRANS                      | ENCROACHMENT PERMIT               | 246.00       |
| 463005    | 9/7/2006 | N    | CALTRANS                      | ENCROACHMENT PERMIT               | 246.00       |
| 463006    | 9/7/2006 | N    | CALTRANS                      | ENCROACHMENT PERMIT               | 246.00       |
| 463007    | 9/7/2006 | N    | CALTRANS                      | ENCROACHMENT PERMIT               | 246.00       |
| 463008    | 9/7/2006 | N    | CAM SERVICES INC              | JANITORIAL SERVICES CONTRACT      | 14,340.82    |
| 463009    | 9/7/2006 | N    | LUISA CAMBA                   | COMPUTER LOAN                     | 1,408.48     |
| 463010    | 9/7/2006 | N    | CANON BUSINESS SOLUTIONS-WEST | CANON COPIER SERVICE/MAINTENANCE  | 124.27       |
| 463011    | 9/7/2006 | N    | MELISSA CHAPMAN               | REFUND                            | 9.00         |
| 463012    | 9/7/2006 | N    | CHAPTER 13 STANDING TRUSTEE   | EARNINGS WITHHOLDING              | 452.50       |
| 463013    | 9/7/2006 | N    | CHEMSEARCH                    | SHOP SUPPLIES                     | 385.97       |
| 463014    | 9/7/2006 | N    | CHIEF'S COMPLETE CAR CARE INC | AUTO SUPPLIES                     | 315.53       |
| 463015    | 9/7/2006 | N    | CITY OF MANHATTAN BEACH       | PETTY CASH                        | 466.91       |

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|-----------|----------|------|------------------------------|----------------------------|--------------|
| 463016    | 9/7/2006 | N    | CITY OF TORRANCE             | ANNUAL DUES                | 5,332.00     |
| 463017    | 9/7/2006 | N    | CKE RESTAURANTS INC          | CONTRACTOR                 | 1,043.72     |
| 463018    | 9/7/2006 | N    | CLEAN SOURCE INC             | JANITORIAL SUPPLIES        | 960.71       |
| 463019    | 9/7/2006 | N    | CLEANSTREET                  | STREET MAINTENANCE         | 44,650.98    |
| 463020    | 9/7/2006 | N    | CLEAR INC                    | REGISTRATION               | 75.00        |
| 463021    | 9/7/2006 | N    | COLE'S EQUIPMENT RENTALS INC | EQUIPMENT RENTAL           | 120.00       |
| 463022    | 9/7/2006 | N    | COLEN AND LEE INC            | WC & LIABILITY ADMIN       | 8,950.00     |
| 463023    | 9/7/2006 | N    | DORENE G COLES               | CONTRACTOR                 | 2,592.00     |
| 463024    | 9/7/2006 | N    | COOK TRACTORS INC            | TRUCK/TRACTOR PARTS        | 96.21        |
| 463025    | 9/7/2006 | N    | COUNTY OF ORANGE             | EARNINGS WITHHOLDING       | 87.69        |
| 463026    | 9/7/2006 | N    | COUNTY OF ORANGE             | EARNINGS WITHHOLDING       | 70.38        |
| 463027    | 9/7/2006 | N    | CPRS                         | REGISTRATION               | 550.00       |
| 463028    | 9/7/2006 | N    | CREATIVE BUS SALES INC       | BUS REPAIRS                | 147.54       |
| 463029    | 9/7/2006 | N    | CWEA                         | MEMBERSHIP RENEWAL         | 200.00       |
| 463030    | 9/7/2006 | N    | DAILY BREEZE                 | SUBSCRIPTION RENEWAL       | 158.60       |
| 463031    | 9/7/2006 | N    | DAPPER TIRE CO               | TIRES                      | 1,852.51     |
| 463032    | 9/7/2006 | N    | DELL MARKETING LP            | SUPPLIES                   | 63.97        |
| 463033    | 9/7/2006 | N    | DEPARTMENT OF TRANSPORTATION | TRAFFIC SIGNAL MAINTENANCE | 3,020.89     |
| 463034    | 9/7/2006 | N    | DIAMONDBACK FIRE & RESCUE    | SUPPLIES                   | 97.34        |
| 463035    | 9/7/2006 | N    | KIMBERLY DIGILIO             | REFUND                     | 100.00       |
| 463036    | 9/7/2006 | N    | SANDY DINGMAN                | CONTRACTOR                 | 240.00       |

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|-----------|----------|------|------------------------------|--------------------------|--------------|
| 463037    | 9/7/2006 | N    | JALLEH DOTY                  | REFUND                   | 124.72       |
| 463038    | 9/7/2006 | N    | E B BRADLEY CO               | SUPPLIES                 | 123.03       |
| 463039    | 9/7/2006 | N    | EDDINGS BROTHERS INC         | AUTO PARTS & SUPPLIES    | 98.33        |
| 463040    | 9/7/2006 | N    | EMPLOYMENT DEVELOPMENT DEPT  | UNEMPLOYMENT INSURANCE   | 7,690.00     |
| 463041    | 9/7/2006 | N    | ENTENMANN ROVIN CO           | BADGES                   | 208.06       |
| 463042    | 9/7/2006 | N    | FIRESTONE COMPLETE AUTO CARE | TIRES                    | 292.18       |
| 463043    | 9/7/2006 | N    | FIRST CALL STAFFING SVCS INC | TEMP EMP SERVICES        | 1,050.00     |
| 463044    | 9/7/2006 | N    | FOODCRAFT INC                | COFFEE SUPPLIES          | 454.15       |
| 463045    | 9/7/2006 | N    | FOUR SEASONS RESORT          | REGISTRATION             | 357.50       |
| 463046    | 9/7/2006 | N    | FRANCHISE TAX BOARD          | EARNINGS WITHHOLDING     | 930.62       |
| 463047    | 9/7/2006 | N    | FRANCHISE TAX BOARD          | EARNINGS WITHHOLDING     | 40.00        |
| 463048    | 9/7/2006 | N    | FRANK SCOTTO TOWING          | TOWING FEES              | 154.00       |
| 463049    | 9/7/2006 | N    | TONY FRYKLUND                | GRAPHICS                 | 676.56       |
| 463050    | 9/7/2006 | N    | GALLS, AN ARAMARK CO LLC     | POLICE UNIFORMS/SUPPLIES | 321.18       |
| 463051    | 9/7/2006 | N    | GALLS, AN ARAMARK CO LLC     | POLICE UNIFORMS/SUPPLIES | 34.32        |
| 463052    | 9/7/2006 | N    | THOMAS GERTSCH               | CONTRACTOR               | 240.00       |
| 463053    | 9/7/2006 | N    | TRACEY GIBSON                | CONTRACTOR               | 5,996.00     |
| 463054    | 9/7/2006 | N    | GIULIANO'S DELICATESSEN      | CATERING                 | 109.45       |
| 463055    | 9/7/2006 | N    | GOLDEN WEST COLLEGE          | REGISTRATION             | 408.00       |
| 463056    | 9/7/2006 | N    | GOLDEN WEST COLLEGE          | REGISTRATION             | 165.00       |
| 463057    | 9/7/2006 | N    | GOLDEN WEST GUNITE INC       | REFUND                   | 115.74       |

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| 463058    | 9/7/2006 | N    | CARLOS GONZALEZ              | CONTRACTOR                        | 1,760.00     |
| 463059    | 9/7/2006 | N    | MICHAEL GRAFTON              | TOOL ALLOWANCE                    | 400.00       |
| 463060    | 9/7/2006 | N    | HERB GRAGEDA                 | SUPPLIES                          | 950.00       |
| 463061    | 9/7/2006 | N    | GRAINGER INC                 | MOTORS, PUMPS, PARTS              | 612.80       |
| 463062    | 9/7/2006 | N    | TIMOTHY GRIERSON             | CONTRACTOR                        | 1,320.00     |
| 463063    | 9/7/2006 | N    | HDL COREN & CONE             | CONTRACT SERVICES                 | 140.11       |
| 463064    | 9/7/2006 | N    | HEALTHCARE PARTNERS          | REFUND                            | 437.49       |
| 463065    | 9/7/2006 | N    | HILTI INC                    | TOOLS                             | 784.18       |
| 463066    | 9/7/2006 | N    | HILTON                       | REGISTRATION                      | 450.53       |
| 463067    | 9/7/2006 | N    | HERBERT A HISLOP             | CONTRACTOR                        | 400.00       |
| 463068    | 9/7/2006 | N    | HOME DEPOT CREDIT SERVICES   | MISC SUPPLIES                     | 1,805.71     |
| 463069    | 9/7/2006 | N    | HSBC BUSINESS SOLUTIONS      | MISC SUPPLIES                     | 2,033.73     |
| 463070    | 9/7/2006 | N    | HUB CONST SPECIALTIES INC    | PARTS & SUPPLIES                  | 857.34       |
| 463071    | 9/7/2006 | N    | HUGHES SUPPLY INC            | PIPE FITTINGS AND SUPPLIES        | 556.91       |
| 463072    | 9/7/2006 | N    | ICMA RETIREMENT TRUST - 401  | 401A - 108075: Payment            | 821.75       |
| 463073    | 9/7/2006 | N    | ICMA RETIREMENT TRUST - 401  | 401A - 109365: Payment            | 3,459.40     |
| 463074    | 9/7/2006 | N    | ICMA RETIREMENT TRUST - 457  | DEF COMP (DEFERRED COMP): Payment | 50,302.15    |
| 463075    | 9/7/2006 | N    | ICMA RETIREMENT TRUST 401    | 401A - 109766: Payment            | 2,269.41     |
| 463076    | 9/7/2006 | N    | IMPERIAL RADIATOR INC        | RADIATORS NEW & REPAIRS           | 400.49       |
| 463077    | 9/7/2006 | N    | INGLEWOOD WHOLESALE ELECTRIC | ELECTRICAL SUPPLIES               | 2,020.16     |
| 463078    | 9/7/2006 | N    | SEBOUH INJEAN                | VEHICLE REPAIRS                   | 205.77       |



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| 463079    | 9/7/2006 | N    | INTERNET JOURNALS INC     | SUBSCRIPTION RENEWAL       | 250.00       |
| 463080    | 9/7/2006 | N    | IRON MOUNTAIN             | RECORD STORAGE             | 441.15       |
| 463081    | 9/7/2006 | N    | J U CONSTRUCTION INC      | DEPOSIT                    | 281.45       |
| 463082    | 9/7/2006 | N    | KIMBERLY A JOHNSON        | CONTRACTOR                 | 13,480.80    |
| 463083    | 9/7/2006 | N    | K&K PUMPING               | SUPPLIES                   | 1,305.00     |
| 463084    | 9/7/2006 | N    | BETSY KING                | CONTRACTOR                 | 1,200.00     |
| 463085    | 9/7/2006 | N    | LAURA KRUG                | CONTRACTOR                 | 240.00       |
| 463086    | 9/7/2006 | N    | L A COUNTY DEPT OF P W    | TRAFFIC SIGNAL MAINTENANCE | 9,733.80     |
| 463087    | 9/7/2006 | N    | L A COUNTY MTA            | BUS SALES                  | 388.00       |
| 463088    | 9/7/2006 | N    | LAB SAFETY SUPPLY         | SUPPLIES                   | 332.27       |
| 463089    | 9/7/2006 | N    | LAMONT HANLEY & ASSOC INC | REFUND                     | 527.20       |
| 463090    | 9/7/2006 | N    | ROBERT LANG               | REFUND                     | 66.00        |
| 463091    | 9/7/2006 | N    | LAWSON PRODUCTS INC       | SHOP SUPPLIES              | 993.62       |
| 463092    | 9/7/2006 | N    | DAHYON K LEE              | CONTRACTOR                 | 240.00       |
| 463093    | 9/7/2006 | N    | LEIGHTON & ASSOCIATES INC | PSF - GEOTECH              | 630.00       |
| 463094    | 9/7/2006 | N    | LIBERTY FLAGS             | SUPPLIES                   | 630.60       |
| 463095    | 9/7/2006 | N    | TERJE LIE                 | CONTRACTOR                 | 558.46       |
| 463096    | 9/7/2006 | N    | LIFECARE SYSTEMS INC      | MEDICAL SERVICES           | 50.00        |
| 463097    | 9/7/2006 | N    | LOGIX SECURITY INC        | INSPECTION SERVICES        | 150.00       |
| 463098    | 9/7/2006 | N    | CARMEN LOPEZ              | REFUND                     | 30.00        |
| 463099    | 9/7/2006 | N    | IRENE C LOUD              | REFUND                     | 609.00       |

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| 463100    | 9/7/2006 | N    | LUBRICATION ENGINEERS INC   | SUPPLIES                      | 907.35       |
| 463101    | 9/7/2006 | N    | M B COORDINATING COUNCIL    | MEMBERSHIP RENEWAL            | 45.00        |
| 463102    | 9/7/2006 | N    | M B EDUCATION FOUNDATION    | DONATION - NICK TELL          | 199.84       |
| 463103    | 9/7/2006 | N    | M B POLICE OFFICERS ASSOCIA | DUES % (POLICE - %): Payment  | 2,871.00     |
| 463104    | 9/7/2006 | N    | M B WATER DEPARTMENT        | MONTHLY WATER CHARGES         | 9,248.14     |
| 463105    | 9/7/2006 | N    | JAMES A MAHONEY             | CONTRACTOR                    | 150.00       |
| 463106    | 9/7/2006 | N    | MANERI SIGN CO INC          | SIGNAGE                       | 630.02       |
| 463107    | 9/7/2006 | N    | JENNIFER MANGALI            | REFUND                        | 50.00        |
| 463108    | 9/7/2006 | N    | MANHATTAN STITCHING COMPANY | EMBROIDERY/PRINTING SERVICES  | 395.11       |
| 463109    | 9/7/2006 | N    | CHARLOTTE MARSHALL          | PR CONSULTANT                 | 2,406.15     |
| 463110    | 9/7/2006 | N    | MARTIN CHEVROLET            | AUTO PARTS                    | 4,535.62     |
| 463111    | 9/7/2006 | N    | CANDICE MARTINEZ            | REIMBURSEMENT                 | 64.93        |
| 463112    | 9/7/2006 | N    | MASTER HALCO INC            | FENCING MATERIAL & HARDWARE   | 866.25       |
| 463113    | 9/7/2006 | N    | FRANK P MATRANGA            | CONTRACTOR                    | 150.00       |
| 463114    | 9/7/2006 | N    | WILLIAM MATSON              | REIMBURSEMENT                 | 82.25        |
| 463115    | 9/7/2006 | N    | MATTHEW BENDER & CO INC     | LIBRARY UPDATE                | 36.48        |
| 463116    | 9/7/2006 | N    | JACQUELYNE MAY              | CONTRACTOR                    | 75.00        |
| 463117    | 9/7/2006 | N    | MBPOA RETIREE               | MD TRUST (MED TRUST): Payment | 2,333.00     |
| 463118    | 9/7/2006 | N    | KATHLEEN MC GRADE           | CONTRACT SERVICES             | 192.80       |
| 463119    | 9/7/2006 | N    | MC MASTER-CARR              | MOTORS, PUMPS, PARTS          | 1,514.90     |
| 463120    | 9/7/2006 | N    | MELAD AND ASSOCIATES        | PROFESSIONAL ENGINEERING SVCS | 2,239.86     |

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| 463121    | 9/7/2006 | N    | MELROY COMPANY INC      | SAW CUTTING                          | 1,165.00     |
| 463122    | 9/7/2006 | N    | MICHELSON LABORATORIES  | PROFESSIONAL SERVICES                | 189.76       |
| 463123    | 9/7/2006 | N    | MICROADVANTAGE INC      | DVD DUPLICATION                      | 181.63       |
| 463124    | 9/7/2006 | N    | SARAH MILLER-SANCHEZ    | CONTRACTOR                           | 1,482.00     |
| 463125    | 9/7/2006 | N    | MARIA F MIRANDA         | CONTRACTOR                           | 280.00       |
| 463126    | 9/7/2006 | N    | HIROKO MOMII            | CONTRACTOR                           | 240.00       |
| 463127    | 9/7/2006 | N    | MORTON SAFETY           | SAFETY SUPPLIES                      | 886.68       |
| 463128    | 9/7/2006 | N    | NAES ACQUISITION CORP   | ELEVATOR MAINTENANCE                 | 2,530.00     |
| 463129    | 9/7/2006 | N    | HIROMI NAKATANI         | CONTRACTOR                           | 587.44       |
| 463130    | 9/7/2006 | N    | HIROMI NAKATANI         | CONTRACTOR                           | 240.00       |
| 463131    | 9/7/2006 | N    | NEW YORK FOOD CO INC    | CATERING                             | 532.05       |
| 463132    | 9/7/2006 | N    | TUAN NGUYEN             | CONTRACTOR                           | 1,520.00     |
| 463133    | 9/7/2006 | N    | NHIC - MEDICARE         | REFUND                               | 367.92       |
| 463134    | 9/7/2006 | N    | LANEY O'TOOLE           | REFUND                               | 100.00       |
| 463135    | 9/7/2006 | N    | OFFICE RESOURCES INC    | TEMP EMP SERVICES                    | 16,619.75    |
| 463136    | 9/7/2006 | N    | ON-SITE LASERMEDIC CORP | MAINTENANCE & SERVICE OF PRINTERS    | 1,626.98     |
| 463137    | 9/7/2006 | N    | DOROTHY A OPPENHEIMER   | CONTRACTOR                           | 250.00       |
| 463138    | 9/7/2006 | N    | DAVID LARA OROZCO       | CONTRACTOR                           | 240.00       |
| 463139    | 9/7/2006 | N    | P O BAHN & SON          | FD CHAINSAW REPAIR, SERVICE, AND PAI | 31.00        |
| 463140    | 9/7/2006 | N    | PACIFIC COAST BOLT CORP | HARDWARE                             | 307.43       |
| 463141    | 9/7/2006 | N    | PARADISE AWARDS         | AWARDS, TROPHIES, PLAQUES            | 52.01        |

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| 463142    | 9/7/2006 | N    | PARKER LIGHTING INC          | LIGHTING                          | 516.35       |
| 463143    | 9/7/2006 | N    | PEGASUS PRESS INC            | PRINTING SERVICES                 | 933.08       |
| 463144    | 9/7/2006 | N    | LOU PETRONI                  | COMPUTER LOAN                     | 1,832.67     |
| 463145    | 9/7/2006 | N    | POLICE                       | SUBSCRIPTION RENEWAL              | 25.00        |
| 463146    | 9/7/2006 | N    | POWER CHEVROLET              | AUTO SUPPLIES                     | 41.63        |
| 463147    | 9/7/2006 | N    | PRE-PAID LEGAL SERVICES INC  | PREPAID LEGAL: Payment            | 280.30       |
| 463148    | 9/7/2006 | N    | PRIMEX WIRELESS INC          | GPS CLOCKS                        | 14,800.21    |
| 463149    | 9/7/2006 | N    | PUBLIC EMPLOYEES'            | PERS (PERS RET DED): Payment      | 62,446.05    |
| 463150    | 9/7/2006 | N    | DEANNA QUESADA               | CONTRACTOR                        | 1,160.00     |
| 463151    | 9/7/2006 | N    | QUICK CRETE PRODUCTS CORP    | JANITORIAL SUPPLIES               | 3,031.25     |
| 463152    | 9/7/2006 | N    | READY REPRODUCTIONS INC      | PRINTING SERVICES                 | 3,090.06     |
| 463153    | 9/7/2006 | N    | RESCUE ROOTER                | PLUMBING SERVICES                 | 398.70       |
| 463154    | 9/7/2006 | N    | RICE/ENGLANDER & ASSOCIATES  | LEGISLATIVE REPRESENTATION        | 1,000.00     |
| 463155    | 9/7/2006 | N    | ROBINHOOD ENTERPRISES        | T-SHIRT/UNIFORM PRINTING          | 1,939.85     |
| 463156    | 9/7/2006 | N    | RODGERS & MC DONALD GRAPHICS | RECREATION NEWSLETTER PRINTING SV | 8,210.40     |
| 463157    | 9/7/2006 | N    | MICHAEL ROSENBERGER          | REIMBURSEMENT                     | 100.16       |
| 463158    | 9/7/2006 | N    | RYDIN DECAL                  | SUPPLIES                          | 996.00       |
| 463159    | 9/7/2006 | N    | S P PAZARGAD ENGINEERING     | STRAND IMPROV PROJECT             | 165,268.80   |
| 463160    | 9/7/2006 | N    | S&S WORLDWIDE INC            | RECREATIONAL SUPPLIES             | 977.68       |
| 463161    | 9/7/2006 | N    | SAFeway INC - VONS DIVISION  | MISC SUPPLIES                     | 322.46       |
| 463162    | 9/7/2006 | N    | J PARKER SAIKLEY             | CONTRACTOR                        | 3,000.00     |

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9/15/2006

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 6b

| CHECK NO. | DATE     | TYPE | PAYEE NAME                     | PAYMENT DESCRIPTION         | CHECK AMOUNT |
|-----------|----------|------|--------------------------------|-----------------------------|--------------|
| 463163    | 9/7/2006 | N    | MEGUMI SANDO                   | REIMBURSEMENT               | 138.25       |
| 463164    | 9/7/2006 | N    | SCIENCE ENRICHMENT SERVICES IN | CONTRACTOR                  | 12,800.00    |
| 463165    | 9/7/2006 | N    | SEA-CLEAR POOLS INC            | BEGG POOL MAINTENANCE       | 1,827.44     |
| 463166    | 9/7/2006 | N    | SECURITY SOLUTIONS             | CODE BLUE MAINTENANCE       | 487.50       |
| 463167    | 9/7/2006 | N    | CARRIE LISA SHERE              | CONTRACTOR                  | 1,619.00     |
| 463168    | 9/7/2006 | N    | JOHN SISKIN SIDNEY             | K9 GROOMING                 | 50.00        |
| 463169    | 9/7/2006 | N    | SIMS WELDING SUPPLY CO INC     | WELDING SUPPLIES            | 84.40        |
| 463170    | 9/7/2006 | N    | SMART & FINAL                  | MISC SUPPLIES               | 478.15       |
| 463171    | 9/7/2006 | N    | SOMERVILLE PLYWOOD CORP        | BUILDING MATLS/FS 1 DRAWERS | 30.45        |
| 463172    | 9/7/2006 | N    | SOUTH BAY FIRE EXTINGUISHER CO | FIRE EXTINGUISHER RECHARGE  | 178.50       |
| 463173    | 9/7/2006 | N    | SOUTH BAY FORD INC             | AUTO PARTS & SERVICE        | 3,052.26     |
| 463174    | 9/7/2006 | N    | SOUTHERN CALIFORNIA EDISON     | MONTHLY ELEC CHARGES        | 7,528.51     |
| 463175    | 9/7/2006 | N    | NIINA SPRIT                    | REFUND                      | 30.00        |
| 463176    | 9/7/2006 | N    | STANDARD TEL                   | PHONE MAC                   | 3,757.26     |
| 463177    | 9/7/2006 | N    | STATE DISBURSEMENT UNIT        | EARNINGS WITHHOLDING        | 322.58       |
| 463178    | 9/7/2006 | N    | STATE DISBURSEMENT UNIT        | EARNINGS WITHHOLDING        | 250.00       |
| 463179    | 9/7/2006 | N    | STATE DISBURSEMENT UNIT        | EARNINGS WITHHOLDING        | 23.04        |
| 463180    | 9/7/2006 | N    | STEVE'S INC                    | KEY DUPLICATIONS            | 176.99       |
| 463181    | 9/7/2006 | N    | ELIZABETH STUART               | CONTRACTOR                  | 2,842.84     |
| 463182    | 9/7/2006 | N    | PHIL STUTZEL                   | CONTRACTOR                  | 600.00       |
| 463183    | 9/7/2006 | N    | JAMIE L SUARD                  | CONTRACTOR                  | 3,465.00     |

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9/15/2006

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 6b

| CHECK NO. | DATE     | TYPE | PAYEE NAME                   | PAYMENT DESCRIPTION                | CHECK AMOUNT |
|-----------|----------|------|------------------------------|------------------------------------|--------------|
| 463184    | 9/7/2006 | N    | SULLY-MILLER CONTRACTING CO  | ASPHALT/EMULSION                   | 3,662.29     |
| 463185    | 9/7/2006 | N    | SUN BADGE CO                 | BADGES                             | 975.84       |
| 463186    | 9/7/2006 | N    | SUN VALLEY LIGHTING          | LA REGION IMAGERY ACQUISITION CONS | 2,695.36     |
| 463187    | 9/7/2006 | N    | SUNSET FLOORS INC            | SUPPLIES                           | 998.00       |
| 463188    | 9/7/2006 | N    | SUNTRUST LEASING CORPORATION | MONTHLY LEASE                      | 15,395.68    |
| 463189    | 9/7/2006 | N    | SUPREME PAINT DECORATING     | PAINT SUPPLIES                     | 681.26       |
| 463190    | 9/7/2006 | N    | YUMI TAKADA                  | REFUND                             | 106.00       |
| 463191    | 9/7/2006 | N    | MARGARET YUKO TAN            | CONTRACTOR                         | 240.00       |
| 463192    | 9/7/2006 | N    | CARMEN TELLEZ                | CONTRACTOR                         | 700.00       |
| 463193    | 9/7/2006 | N    | TERMINEX                     | PEST CONTROL SERVICE               | 915.00       |
| 463194    | 9/7/2006 | N    | THE "SAVE OUR SERVICES" FUND | SOS FUND: Payment                  | 30.69        |
| 463195    | 9/7/2006 | N    | THE GAS COMPANY              | MONTHLY GAS CHARGES                | 2,550.55     |
| 463196    | 9/7/2006 | N    | THE LIFEGUARD STORE          | POOL SUPPLIES                      | 928.75       |
| 463197    | 9/7/2006 | N    | MAYA THOMAS                  | REIMBURSEMENT                      | 145.95       |
| 463198    | 9/7/2006 | N    | TERRELL LYNN THOMPSON        | CONTRACTOR                         | 4,746.00     |
| 463199    | 9/7/2006 | N    | TOYOTA FINANCIAL SERVICES    | LEASE PAYMENT                      | 500.00       |
| 463200    | 9/7/2006 | N    | TRAFFIC CONTROL SERVICE INC  | MESSAGE/ARROW BOARD RENTAL         | 1,630.00     |
| 463201    | 9/7/2006 | N    | TRUGREEN LANDCARE LLC        | LANDCARE MAINTENANCE               | 43,217.00    |
| 463202    | 9/7/2006 | N    | TRUGREEN LANDCARE LLC        | LANDCARE MAINTENANCE               | 59,535.50    |
| 463203    | 9/7/2006 | N    | UCN INC/EXPRESS TEL          | LONG DISTANCE SERVICE              | 545.39       |
| 463204    | 9/7/2006 | N    | MIGUEL ULLOA                 | CONTRACTOR                         | 250.00       |

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9/15/2006

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 6b

| CHECK NO. | DATE     | TYPE | PAYEE NAME                    | PAYMENT DESCRIPTION               | CHECK AMOUNT |
|-----------|----------|------|-------------------------------|-----------------------------------|--------------|
| 463205    | 9/7/2006 | N    | UNION BANK OF CALIFORNIA      | PARS (PARS): Payment              | 4,611.16     |
| 463206    | 9/7/2006 | N    | UNITED PARCEL SERVICE         | DELIVERY SERVICE                  | 29.02        |
| 463207    | 9/7/2006 | N    | UNITED RENTALS NORTHWEST INC  | EQUIPMENT RENTAL                  | 1,133.47     |
| 463208    | 9/7/2006 | N    | UNITED WAY OF GREATER LA      | UNT WAY (UNITED WAY): Payment     | 24.35        |
| 463209    | 9/7/2006 | N    | VALENTINO'S PIZZA             | FOOD CATERING (PIZZA)             | 307.22       |
| 463210    | 9/7/2006 | N    | CLARENCE VAN CORBACH          | REIMBURSEMENT                     | 229.80       |
| 463211    | 9/7/2006 | N    | VANTAGEPOINT TRANSFER AGENTS  | RHS Employer contributon: Payment | 2,556.30     |
| 463212    | 9/7/2006 | N    | VANTAGEPOINT TRANSFER AGENTS  | RETMNT HLTH SAVINGS: Payment      | 2,397.87     |
| 463213    | 9/7/2006 | N    | VANTAGEPOINT TRANSFER AGENTS  | RETMNT HLTH SAVINGS: Payment      | 407.44       |
| 463214    | 9/7/2006 | N    | VANTAGEPOINT TRANSFER AGENTS  | RETMNT HLTH SAVINGS: Payment      | 884.52       |
| 463215    | 9/7/2006 | N    | VANTAGEPOINT TRANSFER AGENTS  | RHS benefit: Payment              | 224.12       |
| 463216    | 9/7/2006 | N    | NOELL VARNER                  | REFUND                            | 100.00       |
| 463217    | 9/7/2006 | N    | VECTOR RESOURCES INC          | PSF - INSTALL & TESTING           | 7,188.22     |
| 463218    | 9/7/2006 | N    | VERIZON CALIFORNIA INC        | TELEPHONE SERVICE                 | 5,750.53     |
| 463219    | 9/7/2006 | N    | VOX ENTERTAINMENT INC         | CONTRACTOR                        | 450.00       |
| 463220    | 9/7/2006 | N    | WALTERS WHOLESALE ELECTRIC CO | ELECTRICAL SUPPLIES               | 1,306.18     |
| 463221    | 9/7/2006 | N    | WARREN DISTRIBUTING INC       | AUTO PARTS                        | 73.95        |
| 463222    | 9/7/2006 | N    | WAXIE SANITARY SUPPLIES       | JANITORIAL SUPPLIES               | 224.36       |
| 463223    | 9/7/2006 | N    | WESCO PARTY & SPECIAL EVENT   | EQUIPMENT RENTAL                  | 193.73       |
| 463224    | 9/7/2006 | N    | WEST COAST ARBORISTS INC      | CONSULTING SERVICES               | 95.00        |
| 463225    | 9/7/2006 | N    | WEST COAST AUTO SPA INC       | AUTO DETAILING                    | 900.00       |

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9/15/2006

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:                    **wr 6b**

| CHECK NO.             | DATE     | TYPE | PAYEE NAME                     | PAYMENT DESCRIPTION           | CHECK AMOUNT        |
|-----------------------|----------|------|--------------------------------|-------------------------------|---------------------|
| 463226                | 9/7/2006 | N    | WEST COAST LIGHTING INC        | BANNER INSTALLATION & REMOVAL | 2,981.00            |
| 463227                | 9/7/2006 | N    | WEST PAYMENT CENTER            | PUBLICATION                   | 711.22              |
| 463228                | 9/7/2006 | N    | WESTSIDE CONCRETE CO INC       | CONCRETE                      | 3,263.96            |
| 463229                | 9/7/2006 | N    | WESTWOOD BUILDING MATERIALS    | BLDG MATERIALS/CEMENT         | 485.99              |
| 463230                | 9/7/2006 | N    | WIDESPREAD INDUSTRIAL SUPPLIES | HARDWARE                      | 971.54              |
| 463231                | 9/7/2006 | N    | JOHN WILLIAMS                  | REFUND                        | 35.00               |
| 463232                | 9/7/2006 | N    | WIRED ACCESSORIES INC          | CELL PHONE ACCESSORIES        | 331.10              |
| 463233                | 9/7/2006 | N    | WITTMAN ENTERPRISES LLC        | AMBULANCE BILLING SVCS        | 1,910.00            |
| 463234                | 9/7/2006 | N    | RICHARD WOODS                  | COMPUTER LOAN                 | 1,098.15            |
| 463235                | 9/7/2006 | N    | JOEL S WYENN                   | PROFESSIONAL SERVICES         | 1,000.00            |
| 463236                | 9/7/2006 | N    | XEROX CORPORATION              | LEASE OF COPIER               | 3,259.47            |
| 463237                | 9/7/2006 | N    | JENNIFER ZINS                  | EARNINGS WITHHOLDING          | 184.62              |
| <b>SUBTOTAL</b>       |          |      |                                |                               | <b>864,973.07</b>   |
| 10106                 | 9/1/2006 | H    | L A CO DEPT OF HEALTH SERVICES | HEALTH PERMITS                | 456.00              |
| <b>SUBTOTAL</b>       |          |      |                                |                               | <b>456.00</b>       |
| <b>COMBINED TOTAL</b> |          |      |                                |                               | <b>1,064,471.70</b> |

**PAYMENT LEGEND:**

T = Wire Transfers  
N = System Printed Checks  
H = Hand Written Checks





# City of Manhattan Beach

## Investment Portfolio

August 31, 2006

As Finance Director for the City of Manhattan Beach, I hereby certify that these investments are in compliance with the City's investment policy. Sufficient liquidity has been maintained to meet budget expenditure requirements for the current six month period.

---

Bruce Moe, Director of Finance

Attachment B

**CITY OF MANHATTAN BEACH**  
**Portfolio Management Summary**  
**August 31, 2006**

| <b><u>Investments</u></b>                         | <b>Book Value</b>                  |
|---|------------------------------------|
| LAIF  | 8,211,000.00                       |
| Medium Term Notes                                 | 9,408,630.00                       |
| Federal Agency Issues-Coupon                      | 27,741,257.50                      |
| Treasury Securities                               | 7,405,429.69                       |
| <b>Subtotal Investments</b>                       | <b><u>52,766,317.19</u></b>        |
| <br>  |                                    |
| <b><u>Demand Deposit and Accrued Interest</u></b> |                                    |
| Cash in Bank                                      | (1,749,508.80)                     |
| Accrued Interest                                  | 11,780.72                          |
| <b>Total Demand Deposit and Accrued Interest</b>  | <b><u>(1,737,728.08)</u></b>       |
| <br>  |                                    |
| <b><u>Bond Funds Held in Trust</u></b>            |                                    |
| Police/Fire (City Contribution)                   | 2,441,664.48                       |
| Police/Fire (Bond)                                | 820,464.58                         |
| Metlox  | 1,000,869.91                       |
| Marine  | 154,405.57                         |
| Water/Wastewater                                  | 550,202.34                         |
| Utility Assessment Dist                           | 2,051,767.07                       |
| <b>Subtotal Bonds Held in Trust</b>               | <b><u>7,019,373.95</u></b>         |
| <b>Grand Total</b>                                | <b><u><u>58,047,963.06</u></u></b> |

**CITY OF MANHATTAN BEACH**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**August 31, 2006**

| CUSIP                                 | Investment # | Issuer                     | Average Balance      | Purchase Date | Par Value           | Market Value        | Book Value          | Stated Rate | Moody's | YTM 365      | Days to Maturity | Maturity Date |
|---------------------------------------|--------------|----------------------------|----------------------|---------------|---------------------|---------------------|---------------------|-------------|---------|--------------|------------------|---------------|
| <b>LAIF</b>                           |              |                            |                      |               |                     |                     |                     |             |         |              |                  |               |
| SYS3001                               | 3001         | Los Angeles County Pool    |                      | 07/01/2000    | 0.00                | 0.00                | 0.00                | 5.890       |         | 5.890        | 1                |               |
| SYS3000                               | 3000         | Local Agency Invest. Fund  |                      | 07/01/2000    | 8,211,000.00        | 8,211,000.00        | 8,211,000.00        | 4.946       |         | 4.946        | 1                |               |
| <b>Subtotal and Average</b>           |              |                            | <b>9,369,064.52</b>  |               | <b>8,211,000.00</b> | <b>8,211,000.00</b> | <b>8,211,000.00</b> |             |         | <b>4.946</b> | <b>1</b>         |               |
| <b>Money Market Fund</b>              |              |                            |                      |               |                     |                     |                     |             |         |              |                  |               |
| SYSMMF39907                           | MMF39907     | WELLS FARGO BANK           |                      | 06/26/2003    | 0.00                | 0.00                | 0.00                | 0.910       |         | 0.910        | 1                |               |
| <b>Subtotal and Average</b>           |              |                            | <b>-1,795,153.44</b> |               | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |             |         | <b>0.000</b> | <b>0</b>         |               |
| <b>Medium Term Notes</b>              |              |                            |                      |               |                     |                     |                     |             |         |              |                  |               |
| 060505BC7                             | MTN0047      | BANKAMERICA CORP           |                      | 03/08/2006    | 1,000,000.00        | 963,570.00          | 957,870.00          | 3.250       | Aa2     | 5.110        | 714              | 08/15/2008    |
| 084664AC5                             | MTN0044      | BERKSHIRE HATHWY           |                      | 02/07/2006    | 1,000,000.00        | 963,090.00          | 960,990.00          | 3.375       | Aaa     | 4.940        | 775              | 10/15/2008    |
| 17303MDR7                             | MTN0041      | CITICORP                   |                      | 01/26/2005    | 1,000,000.00        | 1,012,580.00        | 1,077,330.00        | 6.750       | Aa2     | 3.730        | 409              | 10/15/2007    |
| 339030AG3                             | MTN0045      | FLEET FINL GROUP           |                      | 02/07/2006    | 1,000,000.00        | 979,850.00          | 979,060.00          | 3.850       | Aa2     | 6.615        | 532              | 02/15/2008    |
| 36962GF41                             | MTN0038      | GENERAL ELECTRIC CAPITAL   |                      | 07/29/2004    | 500,000.00          | 495,560.00          | 494,365.00          | 2.800       | AAA     | 3.280        | 136              | 01/15/2007    |
| 36962GM50                             | MTN0039      | GENERAL ELECTRIC CAPITAL   |                      | 12/16/2004    | 1,500,000.00        | 1,493,820.00        | 1,495,725.00        | 3.125       | AAA     | 3.280        | 69               | 11/09/2006    |
| 36962GM50                             | MTN0040      | GENERAL ELECTRIC CAPITAL   |                      | 01/26/2005    | 1,000,000.00        | 995,880.00          | 994,040.00          | 3.125       | AAA     | 3.470        | 69               | 11/09/2006    |
| 36962GM50                             | MTN0042      | GENERAL ELECTRIC CAPITAL   |                      | 02/01/2005    | 500,000.00          | 497,940.00          | 497,210.00          | 3.125       | AAA     | 3.451        | 69               | 11/09/2006    |
| 375766AM4                             | MTN0048      | GILLETTE COMPANY           |                      | 04/05/2006    | 500,000.00          | 477,490.00          | 473,370.00          | 2.500       | Aa3     | 5.140        | 639              | 06/01/2008    |
| 634906EC1                             | MTN0043      | NATIONAL CITY BANK         |                      | 02/10/2005    | 500,000.00          | 491,945.00          | 496,530.00          | 3.300       | AA3     | 4.688        | 256              | 05/15/2007    |
| 92976FAS2                             | MTN0049      | WACHOVIA BANK              |                      | 04/10/2006    | 1,000,000.00        | 984,110.00          | 982,140.00          | 4.375       | Aa2     | 5.190        | 714              | 08/15/2008    |
| <b>Subtotal and Average</b>           |              |                            | <b>9,408,630.00</b>  |               | <b>9,500,000.00</b> | <b>9,355,835.00</b> | <b>9,408,630.00</b> |             |         | <b>4.431</b> | <b>403</b>       |               |
| <b>Federal Agency Issues - Coupon</b> |              |                            |                      |               |                     |                     |                     |             |         |              |                  |               |
| 31331TUT6                             | FAC0131      | FED FARM CR BK             |                      | 03/22/2004    | 750,000.00          | 743,670.00          | 750,000.00          | 2.520       | AAA     | 2.521        | 112              | 12/22/2006    |
| 31331TM99                             | FAC0137      | FED FARM CR BK             |                      | 07/28/2004    | 500,000.00          | 491,565.00          | 503,540.00          | 3.750       | AAA     | 3.520        | 444              | 11/19/2007    |
| 31331LJK5                             | FAC0145      | FED FARM CR BK             |                      | 02/03/2006    | 1,000,000.00        | 1,015,630.00        | 1,027,250.00        | 6.000       | AAA     | 4.760        | 649              | 06/11/2008    |
| 31331VBZ8                             | FAC0146      | FED FARM CR BK             |                      | 02/03/2006    | 1,000,000.00        | 988,440.00          | 992,180.00          | 4.500       | AAA     | 4.810        | 774              | 10/14/2008    |
| 31331SJK0                             | FAC0147      | FED FARM CR BK             |                      | 03/09/2006    | 1,000,000.00        | 969,690.00          | 964,550.00          | 3.375       | AAA     | 4.990        | 683              | 07/15/2008    |
| 31331VEZ5                             | FAC0148      | FED FARM CR BK             |                      | 06/09/2006    | 1,000,000.00        | 992,810.00          | 990,470.00          | 4.625       | AAA     | 5.230        | 521              | 02/04/2008    |
| 31331VZK5                             | FAC0149      | FED FARM CR BK             |                      | 06/09/2006    | 1,000,000.00        | 1,005,310.00        | 1,001,280.00        | 5.260       | AAA     | 5.210        | 901              | 02/18/2009    |
| 31331TTA9                             | FAC0151      | FED FARM CR BK             |                      | 08/23/2006    | 500,000.00          | 487,030.00          | 486,280.00          | 3.700       | AAA     | 5.171        | 717              | 08/18/2008    |
| 3133X3X99                             | FAC0128      | Federal Home Loan Bank     |                      | 02/27/2004    | 1,000,000.00        | 989,060.00          | 1,000,000.00        | 3.100       | AAA     | 3.100        | 179              | 02/27/2007    |
| 3133X3XA6                             | FAC0129      | Federal Home Loan Bank     |                      | 02/27/2004    | 1,000,000.00        | 982,190.00          | 1,000,000.00        | 3.400       | AAA     | 3.400        | 360              | 08/27/2007    |
| 3133X4JR3                             | FAC0132      | Federal Home Loan Bank     |                      | 03/24/2004    | 750,000.00          | 733,125.00          | 750,000.00          | 3.060       | AAA     | 3.060        | 388              | 09/24/2007    |
| 3133X83J9                             | FAC0139      | Federal Home Loan Bank     |                      | 08/23/2004    | 1,000,000.00        | 990,940.00          | 1,000,000.00        | 3.420       | AAA     | 3.420        | 175              | 02/23/2007    |
| 3133XB4N2                             | FAC0143      | Federal Home Loan Bank     |                      | 03/28/2005    | 1,000,000.00        | 987,190.00          | 1,000,000.00        | 4.100       | AAA     | 4.100        | 392              | 09/28/2007    |
| 3133XB4N2                             | FAC0144      | Federal Home Loan Bank     |                      | 03/28/2005    | 1,000,000.00        | 987,190.00          | 1,000,000.00        | 4.100       | AAA     | 4.100        | 392              | 09/28/2007    |
| 3128X1W86                             | FAC0126      | Federal Home Loan Mortgage |                      | 02/06/2004    | 1,000,000.00        | 996,750.00          | 999,062.50          | 2.550       | AAA     | 2.586        | 41               | 10/12/2006    |

Portfolio CITY  
CP

PM (PRF\_PM2) SymRept 6.42

**CITY OF MANHATTAN BEACH**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**August 31, 2006**

| CUSIP                                 | Investment # | Issuer                     | Average Balance      | Purchase Date | Par Value            | Market Value         | Book Value           | Stated Rate | Moody's | YTM 365      | Days to Maturity | Maturity Date |
|---------------------------------------|--------------|----------------------------|----------------------|---------------|----------------------|----------------------|----------------------|-------------|---------|--------------|------------------|---------------|
| <b>Federal Agency Issues - Coupon</b> |              |                            |                      |               |                      |                      |                      |             |         |              |                  |               |
| 3128X3DG5                             | FAC0136      | Federal Home Loan Mortgage |                      | 05/18/2004    | 2,000,000.00         | 1,971,060.00         | 1,977,500.00         | 3.250       | AAA     | 3.649        | 259              | 05/18/2007    |
| 3128X4FF3                             | FAC0150      | Federal Home Loan Mortgage |                      | 08/21/2006    | 2,000,000.00         | 1,979,420.00         | 1,976,440.00         | 4.500       | AAA     | 5.140        | 703              | 08/04/2008    |
| 31359MLH4                             | FAC0095      | Fannie Mae                 |                      | 03/26/2002    | 1,000,000.00         | 998,750.00           | 966,910.00           | 4.375       | AAA     | 5.199        | 44               | 10/15/2006    |
| 31359MLH4                             | FAC0112      | Fannie Mae                 |                      | 12/04/2002    | 250,000.00           | 249,687.50           | 260,587.50           | 4.375       | AAA     | 3.200        | 44               | 10/15/2006    |
| 3136F4TN4                             | FAC0125      | Fannie Mae                 |                      | 11/17/2003    | 1,000,000.00         | 994,690.00           | 994,062.50           | 2.800       | AAA     | 3.008        | 77               | 11/17/2006    |
| 31359MNP4                             | FAC0133      | Fannie Mae                 |                      | 05/11/2004    | 1,000,000.00         | 991,250.00           | 1,020,810.00         | 4.250       | AAA     | 3.550        | 317              | 07/15/2007    |
| 31359MPZ0                             | FAC0134      | Fannie Mae                 |                      | 05/11/2004    | 1,000,000.00         | 977,190.00           | 984,980.00           | 3.250       | AAA     | 3.710        | 440              | 11/15/2007    |
| 31359MMP5                             | FAC0135      | Fannie Mae                 |                      | 05/11/2004    | 1,000,000.00         | 999,380.00           | 1,050,830.00         | 5.250       | AAA     | 3.410        | 226              | 04/15/2007    |
| 31359MLH4                             | FAC0141      | Fannie Mae                 |                      | 12/16/2004    | 2,000,000.00         | 1,997,500.00         | 2,046,400.00         | 4.375       | AAA     | 3.060        | 44               | 10/15/2006    |
| 31359MWT6                             | FAC0142      | Fannie Mae                 |                      | 12/16/2004    | 3,000,000.00         | 2,959,680.00         | 2,998,125.00         | 3.375       | AAA     | 3.401        | 256              | 05/15/2007    |
| <b>Subtotal and Average</b>           |              |                            | <b>27,491,182.98</b> |               | <b>27,750,000.00</b> | <b>27,479,197.50</b> | <b>27,741,257.50</b> |             |         | <b>3.879</b> | <b>356</b>       |               |
| <b>Treasury Securities - Coupon</b>   |              |                            |                      |               |                      |                      |                      |             |         |              |                  |               |
| 912828CR9                             | UST0005      | US TREASURY                |                      | 01/26/2005    | 1,000,000.00         | 979,060.00           | 986,406.25           | 2.750       | AAA     | 3.309        | 348              | 08/15/2007    |
| 912828AN0                             | UST0006      | US TREASURY                |                      | 01/26/2005    | 1,000,000.00         | 977,500.00           | 991,093.75           | 3.000       | AAA     | 3.334        | 440              | 11/15/2007    |
| 912828CG3                             | UST0007      | US TREASURY                |                      | 02/08/2005    | 500,000.00           | 493,300.00           | 498,085.94           | 3.125       | AAA     | 3.300        | 256              | 05/15/2007    |
| 912828EU0                             | UST0018      | US TREASURY                |                      | 02/03/2006    | 2,000,000.00         | 1,985,940.00         | 1,993,125.00         | 4.375       | AAA     | 4.557        | 517              | 01/31/2008    |
| 912828EY2                             | UST0019      | US TREASURY                |                      | 06/15/2006    | 1,000,000.00         | 996,410.00           | 992,343.75           | 4.625       | AAA     | 5.113        | 546              | 02/29/2008    |
| 912828EU0                             | UST0020      | US TREASURY                |                      | 06/15/2006    | 1,000,000.00         | 992,970.00           | 988,750.00           | 4.375       | AAA     | 5.099        | 517              | 01/31/2008    |
| 912828AZ3                             | UST0021      | US TREASURY                |                      | 06/15/2006    | 1,000,000.00         | 964,410.00           | 955,625.00           | 2.630       | AAA     | 5.084        | 622              | 05/15/2008    |
| <b>Subtotal and Average</b>           |              |                            | <b>7,405,429.69</b>  |               | <b>7,500,000.00</b>  | <b>7,389,590.00</b>  | <b>7,405,429.69</b>  |             |         | <b>4.358</b> | <b>484</b>       |               |
| <b>Treasury Securities - Discount</b> |              |                            |                      |               |                      |                      |                      |             |         |              |                  |               |
| <b>Subtotal and Average</b>           |              |                            | <b>284,182.70</b>    |               |                      |                      |                      |             |         |              |                  |               |
| <b>Total and Average</b>              |              |                            | <b>52,163,336.45</b> |               | <b>52,961,000.00</b> | <b>52,435,622.50</b> | <b>52,766,317.19</b> |             |         | <b>4.210</b> | <b>327</b>       |               |

**CITY OF MANHATTAN BEACH**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**August 31, 2006**

| CUSIP                             | Investment # | Issuer                 | Average Balance      | Purchase Date                | Par Value            | Market Value         | Book Value           | Stated Rate | Moody's | YTM 365      | Days to Maturity |
|-----------------------------------|--------------|------------------------|----------------------|------------------------------|----------------------|----------------------|----------------------|-------------|---------|--------------|------------------|
| <b>Money Market Fund</b>          |              |                        |                      |                              |                      |                      |                      |             |         |              |                  |
| SYS39903-39902                    | 39901        | UNION BANK             |                      | 06/01/2003                   | -1,749,508.80        | -1,749,508.80        | -1,749,508.80        |             |         | 0.000        | 1                |
|                                   |              | <b>Average Balance</b> | <b>0.00</b>          | Accrued Interest at Purchase |                      | 11,780.72            | 11,780.72            |             |         |              | <b>0</b>         |
|                                   |              |                        |                      | Subtotal                     |                      | -1,737,728.08        | -1,737,728.08        |             |         |              |                  |
| <b>Total Cash and Investments</b> |              |                        | <b>52,163,336.45</b> |                              | <b>51,211,491.20</b> | <b>50,697,894.42</b> | <b>51,028,589.11</b> |             |         | <b>4.210</b> | <b>327</b>       |

**CITY OF MANHATTAN BEACH**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**August 31, 2006**

| CUSIP                                 | Investment # | Issuer                     | Average Balance      | Purchase Date | Par Value           | Market Value        | Book Value          | Stated Rate | Moody's | YTM 365      | Days to Maturity | Maturity Date |
|---------------------------------------|--------------|----------------------------|----------------------|---------------|---------------------|---------------------|---------------------|-------------|---------|--------------|------------------|---------------|
| <b>LAIF</b>                           |              |                            |                      |               |                     |                     |                     |             |         |              |                  |               |
| SYS3001                               | 3001         | Los Angeles County Pool    |                      | 07/01/2000    | 0.00                | 0.00                | 0.00                | 5.890       |         | 5.890        | 1                |               |
| SYS3000                               | 3000         | Local Agency Invest. Fund  |                      | 07/01/2000    | 8,211,000.00        | 8,211,000.00        | 8,211,000.00        | 4.946       |         | 4.946        | 1                |               |
| <b>Subtotal and Average</b>           |              |                            | <b>9,369,064.52</b>  |               | <b>8,211,000.00</b> | <b>8,211,000.00</b> | <b>8,211,000.00</b> |             |         | <b>4.946</b> | <b>1</b>         |               |
| <b>Money Market Fund</b>              |              |                            |                      |               |                     |                     |                     |             |         |              |                  |               |
| SYSMMF39907                           | MMF39907     | WELLS FARGO BANK           |                      | 06/26/2003    | 0.00                | 0.00                | 0.00                | 0.910       |         | 0.910        | 1                |               |
| <b>Subtotal and Average</b>           |              |                            | <b>-1,804,522.84</b> |               | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |             |         | <b>0.000</b> | <b>0</b>         |               |
| <b>Medium Term Notes</b>              |              |                            |                      |               |                     |                     |                     |             |         |              |                  |               |
| 060505BC7                             | MTN0047      | BANKAMERICA CORP           |                      | 03/08/2006    | 1,000,000.00        | 963,570.00          | 957,870.00          | 3.250       | Aa2     | 5.110        | 714              | 08/15/2008    |
| 084664AC5                             | MTN0044      | BERKSHIRE HATHWY           |                      | 02/07/2006    | 1,000,000.00        | 963,090.00          | 960,990.00          | 3.375       | Aaa     | 4.940        | 775              | 10/15/2008    |
| 17303MDR7                             | MTN0041      | CITICORP                   |                      | 01/26/2005    | 1,000,000.00        | 1,012,580.00        | 1,077,330.00        | 6.750       | Aa2     | 3.730        | 409              | 10/15/2007    |
| 339030AG3                             | MTN0045      | FLEET FINL GROUP           |                      | 02/07/2006    | 1,000,000.00        | 979,850.00          | 979,060.00          | 3.850       | Aa2     | 6.615        | 532              | 02/15/2008    |
| 36962GF41                             | MTN0038      | GENERAL ELECTRIC CAPITAL   |                      | 07/29/2004    | 500,000.00          | 495,560.00          | 494,365.00          | 2.800       | AAA     | 3.280        | 136              | 01/15/2007    |
| 36962GM50                             | MTN0039      | GENERAL ELECTRIC CAPITAL   |                      | 12/16/2004    | 1,500,000.00        | 1,493,820.00        | 1,495,725.00        | 3.125       | AAA     | 3.280        | 69               | 11/09/2006    |
| 36962GM50                             | MTN0040      | GENERAL ELECTRIC CAPITAL   |                      | 01/26/2005    | 1,000,000.00        | 995,880.00          | 994,040.00          | 3.125       | AAA     | 3.470        | 69               | 11/09/2006    |
| 36962GM50                             | MTN0042      | GENERAL ELECTRIC CAPITAL   |                      | 02/01/2005    | 500,000.00          | 497,940.00          | 497,210.00          | 3.125       | AAA     | 3.451        | 69               | 11/09/2006    |
| 375766AM4                             | MTN0048      | GILLETTE COMPANY           |                      | 04/05/2006    | 500,000.00          | 477,490.00          | 473,370.00          | 2.500       | Aa3     | 5.140        | 639              | 06/01/2008    |
| 634906EC1                             | MTN0043      | NATIONAL CITY BANK         |                      | 02/10/2005    | 500,000.00          | 491,945.00          | 496,530.00          | 3.300       | AA3     | 4.688        | 256              | 05/15/2007    |
| 92976FAS2                             | MTN0049      | WACHOVIA BANK              |                      | 04/10/2006    | 1,000,000.00        | 984,110.00          | 982,140.00          | 4.375       | Aa2     | 5.190        | 714              | 08/15/2008    |
| <b>Subtotal and Average</b>           |              |                            | <b>9,408,630.00</b>  |               | <b>9,500,000.00</b> | <b>9,355,835.00</b> | <b>9,408,630.00</b> |             |         | <b>4.431</b> | <b>403</b>       |               |
| <b>Federal Agency Issues - Coupon</b> |              |                            |                      |               |                     |                     |                     |             |         |              |                  |               |
| 31331TUT6                             | FAC0131      | FED FARM CR BK             |                      | 03/22/2004    | 750,000.00          | 743,670.00          | 750,000.00          | 2.520       | AAA     | 2.521        | 112              | 12/22/2006    |
| 31331TM99                             | FAC0137      | FED FARM CR BK             |                      | 07/28/2004    | 500,000.00          | 491,565.00          | 503,540.00          | 3.750       | AAA     | 3.520        | 444              | 11/19/2007    |
| 31331LJK5                             | FAC0145      | FED FARM CR BK             |                      | 02/03/2006    | 1,000,000.00        | 1,015,630.00        | 1,027,250.00        | 6.000       | AAA     | 4.760        | 649              | 06/11/2008    |
| 31331VBZ8                             | FAC0146      | FED FARM CR BK             |                      | 02/03/2006    | 1,000,000.00        | 988,440.00          | 992,180.00          | 4.500       | AAA     | 4.810        | 774              | 10/14/2008    |
| 31331SJK0                             | FAC0147      | FED FARM CR BK             |                      | 03/09/2006    | 1,000,000.00        | 969,690.00          | 964,550.00          | 3.375       | AAA     | 4.990        | 683              | 07/15/2008    |
| 31331VEZ5                             | FAC0148      | FED FARM CR BK             |                      | 06/09/2006    | 1,000,000.00        | 992,810.00          | 990,470.00          | 4.625       | AAA     | 5.230        | 521              | 02/04/2008    |
| 31331VZK5                             | FAC0149      | FED FARM CR BK             |                      | 06/09/2006    | 1,000,000.00        | 1,005,310.00        | 1,001,280.00        | 5.260       | AAA     | 5.210        | 901              | 02/18/2009    |
| 31331TTA9                             | FAC0151      | FED FARM CR BK             |                      | 08/23/2006    | 500,000.00          | 487,030.00          | 486,280.00          | 3.700       | AAA     | 5.171        | 717              | 08/18/2008    |
| 3133X3X99                             | FAC0128      | Federal Home Loan Bank     |                      | 02/27/2004    | 1,000,000.00        | 989,060.00          | 1,000,000.00        | 3.100       | AAA     | 3.100        | 179              | 02/27/2007    |
| 3133X3XA6                             | FAC0129      | Federal Home Loan Bank     |                      | 02/27/2004    | 1,000,000.00        | 982,190.00          | 1,000,000.00        | 3.400       | AAA     | 3.400        | 360              | 08/27/2007    |
| 3133X4JR3                             | FAC0132      | Federal Home Loan Bank     |                      | 03/24/2004    | 750,000.00          | 733,125.00          | 750,000.00          | 3.060       | AAA     | 3.060        | 388              | 09/24/2007    |
| 3133X83J9                             | FAC0139      | Federal Home Loan Bank     |                      | 08/23/2004    | 1,000,000.00        | 990,940.00          | 1,000,000.00        | 3.420       | AAA     | 3.420        | 175              | 02/23/2007    |
| 3133XB4N2                             | FAC0143      | Federal Home Loan Bank     |                      | 03/28/2005    | 1,000,000.00        | 987,190.00          | 1,000,000.00        | 4.100       | AAA     | 4.100        | 392              | 09/28/2007    |
| 3133XB4N2                             | FAC0144      | Federal Home Loan Bank     |                      | 03/28/2005    | 1,000,000.00        | 987,190.00          | 1,000,000.00        | 4.100       | AAA     | 4.100        | 392              | 09/28/2007    |
| 3128X1W86                             | FAC0126      | Federal Home Loan Mortgage |                      | 02/06/2004    | 1,000,000.00        | 996,750.00          | 999,062.50          | 2.550       | AAA     | 2.586        | 41               | 10/12/2006    |

Portfolio CITY  
CP

PM (PRF\_PM2) SymRept 6.42

**CITY OF MANHATTAN BEACH**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**August 31, 2006**

| CUSIP                                 | Investment # | Issuer                     | Average Balance      | Purchase Date | Par Value            | Market Value         | Book Value           | Stated Rate | Moody's | YTM 365      | Days to Maturity | Maturity Date |
|---------------------------------------|--------------|----------------------------|----------------------|---------------|----------------------|----------------------|----------------------|-------------|---------|--------------|------------------|---------------|
| <b>Federal Agency Issues - Coupon</b> |              |                            |                      |               |                      |                      |                      |             |         |              |                  |               |
| 3128X3DG5                             | FAC0136      | Federal Home Loan Mortgage |                      | 05/18/2004    | 2,000,000.00         | 1,971,060.00         | 1,977,500.00         | 3.250       | AAA     | 3.649        | 259              | 05/18/2007    |
| 3128X4FF3                             | FAC0150      | Federal Home Loan Mortgage |                      | 08/21/2006    | 2,000,000.00         | 1,979,420.00         | 1,976,440.00         | 4.500       | AAA     | 5.140        | 703              | 08/04/2008    |
| 31359MLH4                             | FAC0095      | Fannie Mae                 |                      | 03/26/2002    | 1,000,000.00         | 998,750.00           | 966,910.00           | 4.375       | AAA     | 5.199        | 44               | 10/15/2006    |
| 31359MLH4                             | FAC0112      | Fannie Mae                 |                      | 12/04/2002    | 250,000.00           | 249,687.50           | 260,587.50           | 4.375       | AAA     | 3.200        | 44               | 10/15/2006    |
| 3136F4TN4                             | FAC0125      | Fannie Mae                 |                      | 11/17/2003    | 1,000,000.00         | 994,690.00           | 994,062.50           | 2.800       | AAA     | 3.008        | 77               | 11/17/2006    |
| 31359MNP4                             | FAC0133      | Fannie Mae                 |                      | 05/11/2004    | 1,000,000.00         | 991,250.00           | 1,020,810.00         | 4.250       | AAA     | 3.550        | 317              | 07/15/2007    |
| 31359MPZ0                             | FAC0134      | Fannie Mae                 |                      | 05/11/2004    | 1,000,000.00         | 977,190.00           | 984,980.00           | 3.250       | AAA     | 3.710        | 440              | 11/15/2007    |
| 31359MMP5                             | FAC0135      | Fannie Mae                 |                      | 05/11/2004    | 1,000,000.00         | 999,380.00           | 1,050,830.00         | 5.250       | AAA     | 3.410        | 226              | 04/15/2007    |
| 31359MLH4                             | FAC0141      | Fannie Mae                 |                      | 12/16/2004    | 2,000,000.00         | 1,997,500.00         | 2,046,400.00         | 4.375       | AAA     | 3.060        | 44               | 10/15/2006    |
| 31359MWT6                             | FAC0142      | Fannie Mae                 |                      | 12/16/2004    | 3,000,000.00         | 2,959,680.00         | 2,998,125.00         | 3.375       | AAA     | 3.401        | 256              | 05/15/2007    |
| <b>Subtotal and Average</b>           |              |                            | <b>27,491,182.98</b> |               | <b>27,750,000.00</b> | <b>27,479,197.50</b> | <b>27,741,257.50</b> |             |         | <b>3.879</b> | <b>356</b>       |               |
| <b>Treasury Securities - Coupon</b>   |              |                            |                      |               |                      |                      |                      |             |         |              |                  |               |
| 912828CR9                             | UST0005      | US TREASURY                |                      | 01/26/2005    | 1,000,000.00         | 979,060.00           | 986,406.25           | 2.750       | AAA     | 3.309        | 348              | 08/15/2007    |
| 912828AN0                             | UST0006      | US TREASURY                |                      | 01/26/2005    | 1,000,000.00         | 977,500.00           | 991,093.75           | 3.000       | AAA     | 3.334        | 440              | 11/15/2007    |
| 912828CG3                             | UST0007      | US TREASURY                |                      | 02/08/2005    | 500,000.00           | 493,300.00           | 498,085.94           | 3.125       | AAA     | 3.300        | 256              | 05/15/2007    |
| 912828EU0                             | UST0018      | US TREASURY                |                      | 02/03/2006    | 2,000,000.00         | 1,985,940.00         | 1,993,125.00         | 4.375       | AAA     | 4.557        | 517              | 01/31/2008    |
| 912828EY2                             | UST0019      | US TREASURY                |                      | 06/15/2006    | 1,000,000.00         | 996,410.00           | 992,343.75           | 4.625       | AAA     | 5.113        | 546              | 02/29/2008    |
| 912828EU0                             | UST0020      | US TREASURY                |                      | 06/15/2006    | 1,000,000.00         | 992,970.00           | 988,750.00           | 4.375       | AAA     | 5.099        | 517              | 01/31/2008    |
| 912828AZ3                             | UST0021      | US TREASURY                |                      | 06/15/2006    | 1,000,000.00         | 964,410.00           | 955,625.00           | 2.630       | AAA     | 5.084        | 622              | 05/15/2008    |
| <b>Subtotal and Average</b>           |              |                            | <b>7,405,429.69</b>  |               | <b>7,500,000.00</b>  | <b>7,389,590.00</b>  | <b>7,405,429.69</b>  |             |         | <b>4.358</b> | <b>484</b>       |               |
| <b>Treasury Securities - Discount</b> |              |                            |                      |               |                      |                      |                      |             |         |              |                  |               |
| <b>Subtotal and Average</b>           |              |                            | <b>284,182.70</b>    |               |                      |                      |                      |             |         |              |                  |               |
| <b>Total and Average</b>              |              |                            | <b>52,153,967.05</b> |               | <b>52,961,000.00</b> | <b>52,435,622.50</b> | <b>52,766,317.19</b> |             |         | <b>4.210</b> | <b>327</b>       |               |

**CITY OF MANHATTAN BEACH**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**August 31, 2006**

| CUSIP                             | Investment # | Issuer                 | Average Balance      | Purchase Date                | Par Value            | Market Value         | Book Value           | Stated Rate | Moody's | YTM 365      | Days to Maturity |
|-----------------------------------|--------------|------------------------|----------------------|------------------------------|----------------------|----------------------|----------------------|-------------|---------|--------------|------------------|
| <b>Money Market Fund</b>          |              |                        |                      |                              |                      |                      |                      |             |         |              |                  |
| SYS39903-39902                    | 39901        | UNION BANK             |                      | 06/01/2003                   | -2,039,960.25        | -2,039,960.25        | -2,039,960.25        |             |         | 0.000        | 1                |
|                                   |              | <b>Average Balance</b> | <b>0.00</b>          | Accrued Interest at Purchase |                      | 11,780.72            | 11,780.72            |             |         |              | <b>0</b>         |
|                                   |              |                        |                      | Subtotal                     |                      | -2,028,179.53        | -2,028,179.53        |             |         |              |                  |
| <b>Total Cash and Investments</b> |              |                        | <b>52,153,967.05</b> |                              | <b>50,921,039.75</b> | <b>50,407,442.97</b> | <b>50,738,137.66</b> |             |         | <b>4.210</b> | <b>327</b>       |