



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

# Staff Report

## City of Manhattan Beach

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

**THROUGH:** Geoff Dolan, City Manager

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

**DATE:** October 18, 2005

**SUBJECT:** Consideration of Financial Reports:  
A) Ratification of Demands: October 6, 2005  
B) Investment Portfolio for the Month Ending September 30, 2005

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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.

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. This anticipated action reduced City LAIF levels within the 50% policy limit. 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 October 6, 2005  
B. Investment Portfolio for the Month Ending September 30, 2005

# City of Manhattan Beach



Attachment A

Ratification of Demands

October 06, 2005

10:50:33AM  
10/14/2005

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 8b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
10112005	10/11/2005	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	185,445.55
<b>SUBTOTAL</b>					<b>185,445.55</b>
456183	10/6/2005	N	"A" BURLAP/BARON BAG CO	SUPPLIES	811.88
456184	10/6/2005	N	1ST PMF BANCORP	TEMP EMP SERVICES	1,329.23
456185	10/6/2005	N	AAA FLAG & BANNER MFG CO INC	BANNER	775.61
456186	10/6/2005	N	AARDVARK CLAY & SUPPLIES	ART SUPPLIES	340.92
456187	10/6/2005	N	ADAMSON INDUSTRIES	POLICE EQUIPMENT	644.10
456188	10/6/2005	N	ADECCO EMPLOYMENT SERVICES	TEMP EMP SERVICES	529.20
456189	10/6/2005	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	246.95
456190	10/6/2005	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	105.54
456191	10/6/2005	N	ALNA ENVELOPE COMPANY	OFFICE SUPPLIES	977.86
456192	10/6/2005	N	CINTIA ALONSO	REFUND	50.00
456193	10/6/2005	N	AMERICAN PUBLIC WORKS ASSOC	MEMBERSHIP RENEWAL	984.75
456194	10/6/2005	N	AMERICAN RED CROSS	RED CROSS DIRECT CONTRIBUTION PAYM	7,598.89
456195	10/6/2005	N	LAURA AMES	CONTRACTOR	840.00
456196	10/6/2005	N	SANDRA ANDREWS	REFUND	86.00
456197	10/6/2005	N	ROBERT ANGLIN	REFUND	315.00
456198	10/6/2005	N	ANZA RENTS	ARTS FESTIVAL RENTALS	4,386.94
456199	10/6/2005	N	APPLE ONE	TEMP EMP SERVICES	123.20
456200	10/6/2005	N	ARMORCAST PRODUCTS COMPANY	PARTS & SUPPLIES	270.63

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
456201	10/6/2005	N	ART TO GROW ON	CONTRACTOR	2,800.00
456202	10/6/2005	N	ASAP PUBLISHING COMPANY	SUBSCRIPTION RENEWAL	27.50
456203	10/6/2005	N	ATLAS GALVANIZING CO	SUPPLIES	302.34
456204	10/6/2005	N	AUTOMATIC WELDING CO	SUPPLIES	75.00
456205	10/6/2005	N	AVIS RENT A CAR	REFUND	498.00
456206	10/6/2005	N	LINDA BAIR	REFUND	80.00
456207	10/6/2005	N	MARIA BECKER	REFUND	84.00
456208	10/6/2005	N	NANCY BEST	REFUND	15.00
456209	10/6/2005	N	BLAZE CONE COMPANY INC	TRAFFIC SAFETY SUPPLIES	771.28
456210	10/6/2005	N	BLU MOON GROUP INC	MARKETING PARTNERSHIP	3,000.00
456211	10/6/2005	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	13.40
456212	10/6/2005	N	SARAH ELIZABETH BOESCHEN	MINUTES SECRETARY	154.00
456213	10/6/2005	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	303.30
456214	10/6/2005	N	BRAC PROPERTIES, LLC	DETAIL COMMAND POST	600.00
456215	10/6/2005	N	DON J BRAUNECKER	CONTRACTOR	1,000.00
456216	10/6/2005	N	KYLE BRAUNECKER	CONTRACTOR	400.00
456217	10/6/2005	N	DUANE E BRAZILL	ANNUAL CRANE INSPECTION	570.00
456218	10/6/2005	N	BRIT WEST SOCCER INC	CONTRACTOR	53,592.00
456219	10/6/2005	N	TARYN BROCHARD	REFUND	120.00
456220	10/6/2005	N	CHRIS BROWN	CONTRACTOR	5,071.50
456221	10/6/2005	N	BUDGET RENT A CAR	REFUND	229.00

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456222	10/6/2005	N	SUZANNE BURNS	REFUND	395.00
456223	10/6/2005	N	CALIF HAZARDOUS SERVICES INC	FUEL TANK INSPECTION	3,226.23
456224	10/6/2005	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	1,916.00
456225	10/6/2005	N	JUDY CANNON	REFUND	53.00
456226	10/6/2005	N	CHARLENE CAPITOLO	REFUND	50.00
456227	10/6/2005	N	CARAVAN CANOPY INT'L INC	CUSTOM CANOPY W/LOGO	1,692.13
456228	10/6/2005	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	340.88
456229	10/6/2005	N	DANIEL CASE	REIMBURSEMENT	182.00
456230	10/6/2005	N	CATO	MEMBERSHIP DUES	100.00
456231	10/6/2005	N	DAVID CAVENEY	REIMBURSEMENT	65.00
456232	10/6/2005	N	CBM CONSULTING INC	VERIZON FTTP SERVICES/AUG-05	1,147.50
456233	10/6/2005	N	CCUG	REGISTRATION	275.00
456234	10/6/2005	N	CEB	LIBRARY UPDATE	317.27
456235	10/6/2005	N	JOE CHARLES	CONTRACTOR	2,481.75
456236	10/6/2005	N	YINJU CHEN	CONTRACTOR	223.24
456237	10/6/2005	N	CHIEF'S COMPLETE CAR CARE INC	AUTO SUPPLIES	489.76
456238	10/6/2005	N	GREGORY CHING	REFUND	50.00
456239	10/6/2005	N	CINGULAR WIRELESS	CELLULAR CHARGES	95.81
456240	10/6/2005	N	CITY OF MANHATTAN BEACH	PETTY CASH	342.03
456241	10/6/2005	N	CLEAN ENERGY	CNG FUEL	52.69
456242	10/6/2005	N	CLEAN SOURCE INC	JANITORIAL SUPPLIES	933.09

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456243	10/6/2005	N	CLEANSTREET	STREET MAINTENANCE	15,110.00
456244	10/6/2005	N	CLEAR INC	REGISTRATION	300.00
456245	10/6/2005	N	CMS CONSTRUCTION INC	REFUND	427.00
456246	10/6/2005	N	MARGARET COMPTON	REFUND	150.00
456247	10/6/2005	N	CONCRETE TIE MFG CO	CONCRETE	980.60
456248	10/6/2005	N	COPLEY LOS ANGELES NEWSPAPERS	ADVERTISEMENT	660.00
456249	10/6/2005	N	COSIPA	REGISTRATION	50.00
456250	10/6/2005	N	COUNTRY HILLS ANIMAL CLINIC	K9 VET SERVICES	49.00
456251	10/6/2005	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
456252	10/6/2005	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
456253	10/6/2005	N	JAMES COWMAN	REFUND	66.00
456254	10/6/2005	N	CHRIS CRAWFORD	REFUND	50.00
456255	10/6/2005	N	LANI CRESCENZI	REFUND	61.00
456256	10/6/2005	N	CRPOA	MEMBERSHIP RENEWAL	243.00
456257	10/6/2005	N	CYGANY INC	PET WASTE BAGS	2,545.78
456258	10/6/2005	N	D & D SERVICES INC	PICK UP & DISPOSAL SERVICES	295.00
456259	10/6/2005	N	ANNA DABNEY	REFUND	50.00
456260	10/6/2005	N	DANIEL BOYLE ENGINEERING INC	PECK RESERVOIR	4,603.50
456261	10/6/2005	N	JUDY DAVIS	REFUND	50.00
456262	10/6/2005	N	MARY EUGENIE DAVIS	CONTRACTOR	2,175.00
456263	10/6/2005	N	JO ANNA DE AUGUSTINE	CONTRACTOR	673.00

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456264	10/6/2005	N	CORY DEAN	CONTRACTOR	350.00
456265	10/6/2005	N	DELL MARKETING LP	GRANICUS MEDIAVAULT SERVER	8,688.13
456266	10/6/2005	N	KELLY DELMONTE	REFUND	186.00
456267	10/6/2005	N	DELTA DENTAL PLAN	INSURANCE PREMIUM	18,175.83
456268	10/6/2005	N	DEPARTMENT OF CONSERVATION	SEISMIC FEES	2,794.00
456269	10/6/2005	N	DEPT OF CHILD SUPPORT SERVICES	EARNINGS WITHHOLDING	453.00
456270	10/6/2005	N	DIRECT ACTION SOLUTIONS LLC	POLICE EQUIPMENT	242.48
456271	10/6/2005	N	ADOLFO DOMINGUEZ	HIGHLAND/15TH PL STORM DRAIN	122,160.60
456272	10/6/2005	N	PATRICIA DU LONG	REFUND	54.00
456273	10/6/2005	N	CRISTI DUEA	REFUND	50.00
456274	10/6/2005	N	KATHLEEN RAE DURAN-REESE	CONTRACTOR	754.83
456275	10/6/2005	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	1,143.75
456276	10/6/2005	N	EDISON CONSTRUCTION	REFUND	235.00
456277	10/6/2005	N	ERLA INC/EMSAR L A	CONTRACT SERVICES	360.00
456278	10/6/2005	N	EXPRESS TEL	LONG DISTANCE SERVICE	574.97
456279	10/6/2005	N	JAMES FASOLA	CONTRACTOR	840.00
456280	10/6/2005	N	LINDSAY FELLOWS	REFUND	105.00
456281	10/6/2005	N	FIRESTONE TIRE & SERVICE CNTRS	TIRES	242.48
456282	10/6/2005	N	FIRST AMERICAN REAL ESTATE SOL	USER LICENSE AGREEMENT	1,854.13
456283	10/6/2005	N	FOODCRAFT INC	COFFEE SUPPLIES	532.70
456284	10/6/2005	N	FRY'S ELECTRONICS	ELECTRONIC/COMPUTER SUPPLIES	119.06



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456285	10/6/2005	N	GAS EQUIPMENT SYSTEMS INC	REPAIR CNG SYSTEM	3,887.15
456286	10/6/2005	N	GIULIANO'S DELICATESSEN	CATERING	38.95
456287	10/6/2005	N	TRICIA GOMEZ	CONTRACTOR	1,470.00
456288	10/6/2005	N	GRANT GORDON	REFUND	35.00
456289	10/6/2005	N	DANIEL GRACE	REFUND	36.00
456290	10/6/2005	N	GRANICUS	MEDIA STREAMING	1,000.00
456291	10/6/2005	N	CINDY GREBLIUNAS	CONTRACTOR	300.00
456292	10/6/2005	N	DAVID GREENE	REFUND	50.00
456293	10/6/2005	N	DENNIS GROAT	REIMBURSEMENT	720.15
456294	10/6/2005	N	TIMOTHY HAGEMAN	REIMBURSEMENT	99.00
456295	10/6/2005	N	SCOTT HANCOCK	CONTRACTOR	262.50
456296	10/6/2005	N	MAYRA HARRIS	REFUND	100.00
456297	10/6/2005	N	HARTS AUTO SUPPLY	BRAKE PARTS	176.64
456298	10/6/2005	N	HAVIS-SHIELDS EQUIPMENT CORP	COMMAND CENTER REAR BOX	4,113.50
456299	10/6/2005	N	HDL COREN & CONE	2004-05 CAFR REPORTS	350.00
456300	10/6/2005	N	TRISHA HEGEMAN	REFUND	117.00
456301	10/6/2005	N	ERICA HEIBEL	REFUND	78.00
456302	10/6/2005	N	CAROL HEINRICHS	REFUND	659.00
456303	10/6/2005	N	DANIELLE HIGDON	REIMBURSEMENT	621.38
456304	10/6/2005	N	HIGHMARK BLUE SHIELD	REFUND	68.78
456305	10/6/2005	N	DEBORAH A HOM	CONTRACTOR	1,000.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
456306	10/6/2005	N	HOME DEPOT CREDIT SERVICES	MISC BUILDING SUPPLIES	144.82
456307	10/6/2005	N	MARCIA HRICHISON	REFUND	180.00
456308	10/6/2005	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES	585.10
456309	10/6/2005	N	HUGHES SUPPLY INC	PIPE FITTINGS AND SUPPLIES	6,029.96
456310	10/6/2005	N	HUNTINGTON BCH MOTORSPORTS INC	HONDA POLICE MOTORCYCLE	14,367.19
456311	10/6/2005	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	821.75
456312	10/6/2005	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,919.22
456313	10/6/2005	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	47,326.95
456314	10/6/2005	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	2,293.56
456315	10/6/2005	N	IMAGING PRODUCTS INTL	PHOTOGRAPHIC SUPPLIES	1,228.20
456316	10/6/2005	N	INTOXIMETERS INC	INTOXIMETER SUPPLIES	227.84
456317	10/6/2005	N	J GARDNER & ASSOCIATES LLC	PROMOTIONAL PRODUCTS	231.50
456318	10/6/2005	N	MARIAN JACOBS	REFUND	50.00
456319	10/6/2005	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,536.00
456320	10/6/2005	N	RAMESH JERAM	REFUND	50.25
456321	10/6/2005	N	JOHNSON'S ALIGNMENT SERVICE IN	AUTO REPAIR	148.00
456322	10/6/2005	N	ALFRED L JOHNSON	CONTRACTOR	200.00
456323	10/6/2005	N	CATHERINE KELLER	REFUND	50.00
456324	10/6/2005	N	KIWANIS CLUB OF M B	MEMBERSHIP DUES	50.00
456325	10/6/2005	N	CATHY KOCH	REFUND	65.00
456326	10/6/2005	N	RANDALL KOERV	CONTRACTOR	1,680.00

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456327	10/6/2005	N	KR NIDA COMMUNICATIONS INC	SAFETY EQUIPMENT	578.70
456328	10/6/2005	N	MONICA KRAUSE	REFUND	50.00
456329	10/6/2005	N	L A CHEMICAL	LIQUID CHLORINE CONTRACT	4,053.18
456330	10/6/2005	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL INSPECTION	8,320.04
456331	10/6/2005	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	3,664.02
456332	10/6/2005	N	L A COUNTY MTA	BUS SALES	836.00
456333	10/6/2005	N	LAKIN TIRE WEST INC	WASTE TIRE REMOVAL	181.20
456334	10/6/2005	N	LANDSCAPE STRUCTURES INC	PARTS & SUPPLIES	297.99
456335	10/6/2005	N	LAWSON PRODUCTS INC	SHOP SUPPLIES	77.57
456336	10/6/2005	N	RANDY LEAF	REIMBURSEMENT	99.00
456337	10/6/2005	N	LEAGUE OF CALIFORNIA CITIES	REGISTRATION	140.00
456338	10/6/2005	N	DONNA J LEE	CONTRACTOR	171.02
456339	10/6/2005	N	LIBARIAN INC	BODY REPAIRS	297.60
456340	10/6/2005	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	40.00
456341	10/6/2005	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	35.00
456342	10/6/2005	N	LONG BEACH UNIFORM CO INC	POLICE UNIFORMS/SUPPLIES	472.24
456343	10/6/2005	N	M B CHAMBER OF COMMERCE	WIB FALL TEA	40.00
456344	10/6/2005	N	M B COORDINATING COUNCIL	MEMBERSHIP RENEWAL	375.00
456345	10/6/2005	N	M B EDUCATION FOUNDATION	DONATION	307.03
456346	10/6/2005	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	2,909.21
456347	10/6/2005	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	29,398.62

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456348	10/6/2005	N	MARY JEAN MALLMAN	CONTRACTOR	2,471.00
456349	10/6/2005	N	MICHAEL L MALONEY	CONTRACTOR	1,680.00
456350	10/6/2005	N	MIKE J MANCE	PARTS & SUPPLIES	63.43
456351	10/6/2005	N	MANERI SIGN CO INC	SIGNAGE	938.64
456352	10/6/2005	N	MANHATTAN STITCHING COMPANY	T-SHIRTS	549.37
456353	10/6/2005	N	HELEN MARISH	CONTRACTOR	217.85
456354	10/6/2005	N	MARTIN CHEVROLET	AUTO PARTS	75.77
456355	10/6/2005	N	REGINA MARTIN	REFUND	50.00
456356	10/6/2005	N	STEPHANIE MARTIN	REIMBURSEMENT	76.00
456357	10/6/2005	N	DANIEL MARTINEZ	CONTRACTOR	249.73
456358	10/6/2005	N	MARY ANN HALLIGAN FAMILY TRUST	REFUND	659.00
456359	10/6/2005	N	MASTER HALCO INC	FENCING MATERIAL & HARDWARE	1,579.46
456360	10/6/2005	N	MAXIMUS INC	CONTINGENT FEE	1,050.00
456361	10/6/2005	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,418.00
456362	10/6/2005	N	PEGGY MC CLURE	PICK UPGRADE	500.00
456363	10/6/2005	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	142.31
456364	10/6/2005	N	GREG MC MULLIN	REIMBURSEMENT	100.00
456365	10/6/2005	N	MCHS MARCHING BAND	DONATION	300.00
456366	10/6/2005	N	MERRIMAC ENERGY GROUP	FUEL	27,675.14
456367	10/6/2005	N	METLOX LLC / CHARLES PANKOW	PROGRESS PAYMENT	278,243.00
456368	10/6/2005	N	METLOX, LLC	PROGRESS PAYMENT	26,398.46

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456369	10/6/2005	N	METLOX, LLC	PROGRESS PAYMENT	2,767.00
456370	10/6/2005	N	WALT PAUL MEYERS	CONTRACTOR	1,923.27
456371	10/6/2005	N	MICROADVANTAGE INC	DVD DUPLICATION	83.69
456372	10/6/2005	N	MID STATE AUTOMOTIVE EQUIP CO	INSTALLATION	275.00
456373	10/6/2005	N	NEIL MILLER	REIMBURSEMENT	470.02
456374	10/6/2005	N	SARAH MILLER-SANCHEZ	CONTRACTOR	4,017.00
456375	10/6/2005	N	ZACHARY A MILLETT	CONTRACTOR	97.50
456376	10/6/2005	N	TINA MORASCO	REFUND	50.00
456377	10/6/2005	N	MR CAT PRODUCTIONS	CONTRACTOR	1,610.00
456378	10/6/2005	N	MUNICIPAL COURT	PKG CITATION SURCHARGE	27,462.00
456379	10/6/2005	N	MUNICIPAL MAINTENANCE EQUIP	PARTS OF GO-4 AND VAC-CON	2,262.72
456380	10/6/2005	N	MUTUAL PROPANE	PROPANE FUEL	260.90
456381	10/6/2005	N	MYERS & SON HI-WAY SAFETY	TRAFFIC BARRICADES	8,427.26
456382	10/6/2005	N	NATIONAL EMBLEM INC	UNIFORM PATCHES	536.15
456383	10/6/2005	N	NATIONAL TRAINING CONCEPTS INC	REGISTRATION	1,200.00
456384	10/6/2005	N	NEXGEN	SHOP SUPPLIES	870.90
456385	10/6/2005	N	NTH GENERATION COMPUTING INC	SAN STORAGE UPGRADES	17,218.44
456386	10/6/2005	N	NTOA	MEMBERSHIP DUES	150.00
456387	10/6/2005	N	NEAL O'GILVY	REIMBURSEMENT	694.72
456388	10/6/2005	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	1,764.00
456389	10/6/2005	N	OFFICEMAX CONTRACT INC	OFFICE SUPPLIES	324.75

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456390	10/6/2005	N	ON-SITE LASERMEDIC CORP	MAINTENANCE & SERVICE OF PRINTERS	1,290.42
456391	10/6/2005	N	ORANGE COUNTY SHERIFF'S DEPT	REGISTRATION	112.00
456392	10/6/2005	N	ORIENTAL TRADING COMPANY, INC.	HALLOWEEN SUPPLIES	654.61
456393	10/6/2005	N	PALM WEST ESCROW	REFUND	83.50
456394	10/6/2005	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	551.99
456395	10/6/2005	N	KAMILA PARLASKOVA	CONTRACTOR	1,200.00
456396	10/6/2005	N	MELANIE PARRISH	REFUND	42.00
456397	10/6/2005	N	PERRY MAILING SERVICES INC	WATER BILLING SERVICE	3,746.26
456398	10/6/2005	N	SOPHIA PERRYMAN	REFUND	50.00
456399	10/6/2005	N	DINO PERUGINO	DRIVING CLASS FEE	350.00
456400	10/6/2005	N	PETSMART INC	K9 SUPPLIES	196.27
456401	10/6/2005	N	PICK TRG INC	MAINTENANCE CONTRACT	1,515.50
456402	10/6/2005	N	PIERCE MANUFACTURING INC	VEHICLE MAINTENANCE	547.21
456403	10/6/2005	N	KARA POMPARO	TRANSCRIPTION SVCS	364.00
456404	10/6/2005	N	PORAC HEADQUARTERS	MEMBERSHIP RENEWAL	30.00
456405	10/6/2005	N	POSITIVE EXPECTATIONS INC	CONTRACTOR	2,875.00
456406	10/6/2005	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	56,652.76
456407	10/6/2005	N	PUBLIC EMPLOYEES'	ACTUARIAL STUDIES	200.00
456408	10/6/2005	N	QUAD PLUS	PUMP DRIVE REPAIR	840.00
456409	10/6/2005	N	DEANNA QUESADA	CONTRACTOR	693.00
456410	10/6/2005	N	R F MACDONALD CO	BLOCK 35 WATER SURGE TANK	11,950.00

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CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 8b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
456411	10/6/2005	N	NAN RADOS	REIMBURSEMENT	76.00
456412	10/6/2005	N	LARRY RANDALL	REIMBURSEMENT	145.25
456413	10/6/2005	N	READY REPRODUCTIONS INC	PRINTING SERVICES	5,366.89
456414	10/6/2005	N	RED WING SHOE STORE	SAFETY WORK BOOTS	165.61
456415	10/6/2005	N	REPRO-GRAPHIC SUPPLY	OFFICE SUPPLIES	283.11
456416	10/6/2005	N	ROBERT R FORD TRUCKING	TRUCKING/HAULING SERVICES	536.78
456417	10/6/2005	N	ROSE CITY LABEL	PUBLIC EDUCATION	342.10
456418	10/6/2005	N	RSA K-9 TRIALS	ENTRY FEE	105.00
456419	10/6/2005	N	S B CTR FOR DISPUTE RESOLUTION	MEDIATION SERVICES	3,350.00
456420	10/6/2005	N	S P PAZARGAD ENGINEERING	STRAND IMPROV PROJECT	32,377.37
456421	10/6/2005	N	S&S WORLDWIDE INC	ART SUPPLIES	18.49
456422	10/6/2005	N	SAFETY-KLEEN CORP	GARAGE SUPPLIES	149.96
456423	10/6/2005	N	SAFEWAY INC - VONS DIVISION	MISC FOOD SUPPLIES	28.30
456424	10/6/2005	N	SAFEWAY SANDBLASTING CORP	REFUND	496.00
456425	10/6/2005	N	MEGUMI SANDO	REIMBURSEMENT	167.14
456426	10/6/2005	N	SANTA ANA COLLEGE	REGISTRATION	165.00
456427	10/6/2005	N	SBC	TELEPHONE SERVICE	329.97
456428	10/6/2005	N	SBRPCA	2ND QTR ASSESSMENT	310,126.00
456429	10/6/2005	N	SBRPCA	COMMUNICATIONS EQUIPMENT	6,511.69
456430	10/6/2005	N	CINDY SCHABEN	REIMBURSEMENT	240.00
456431	10/6/2005	N	SCHINDLER ELEVATOR CORPORATION	ELEVATOR SERVICE	1,010.95

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CITY OF MANHATTAN BEACH  
WARRANT REGISTER

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
456432	10/6/2005	N	CATHERINE SCHOLL	REFUND	35.00
456433	10/6/2005	N	DIANA SCHREIBER	CONTRACTOR	350.00
456434	10/6/2005	N	LINDA S SCHUETZE	PROFESSIONAL SERVICES	900.00
456435	10/6/2005	N	DONNA SCOTT	REFUND	50.00
456436	10/6/2005	N	SCREENVISION DIRECT	ADVERTISEMENT	761.60
456437	10/6/2005	N	SHAWN SHELTON	ADVANCE DISABILITY PYMT	3,718.03
456438	10/6/2005	N	SHIELDS SEWER CONTRACTING	REFUND	427.00
456439	10/6/2005	N	GRACE SLANINA	REFUND	10.00
456440	10/6/2005	N	JOHN SISKIN SIDNEY	K9 GROOMING	100.00
456441	10/6/2005	N	SIGNPRO CORPORATION	SIGNAGE	99.59
456442	10/6/2005	N	SIGNVERTISE	BANNER	968.84
456443	10/6/2005	N	SIRCHIE FINGER PRINT LAB INC	FINGERPRINT SUPPLIES	233.49
456444	10/6/2005	N	SMART & FINAL	MISC FOOD SUPPLIES	126.80
456445	10/6/2005	N	SNIPER TOOLS DESIGN CO	REGISTRATION	250.00
456446	10/6/2005	N	LESLIE SOLYMOSI	BEE REMOVAL SERVICES	255.00
456447	10/6/2005	N	GERARD SOUFFRANT	REFUND	35.00
456448	10/6/2005	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	1,723.29
456449	10/6/2005	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY CHGS	4,321.74
456450	10/6/2005	N	SPEEDY MART	REFUND	301.00
456451	10/6/2005	N	SPOT COOLERS INC	PORTABLE AIR CONDITIONER	5,296.86
456452	10/6/2005	N	ANGELA SPRINGER	REFUND	50.00



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CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
456453	10/6/2005	N	STANDARD CONCRETE PRODUCTS INC	CONCRETE VENDOR	709.13
456454	10/6/2005	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	506.50
456455	10/6/2005	N	STANDARD TEL	MFRD UPGRADE	5,349.83
456456	10/6/2005	N	CHRISTINE STARCZAK	CONTRACTOR	1,200.00
456457	10/6/2005	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	2,035.00
456458	10/6/2005	N	STEVE'S INC	KEY DUPLICATIONS	30.32
456459	10/6/2005	N	ROBERT STONEMAN	REIMBURSEMENT	437.16
456460	10/6/2005	N	JENNA STUBBS-ZUKMANN	CONTRACTOR	990.00
456461	10/6/2005	N	SUN BADGE CO	BADGES	165.23
456462	10/6/2005	N	SUNSET PRINTING & ADV SPEC CO	PUBLIC EDUCATION	922.61
456463	10/6/2005	N	STACEE TAYLOR	REFUND	50.00
456464	10/6/2005	N	MARCELL TEJADA	PROMOTIONAL ITEMS	649.79
456465	10/6/2005	N	JULIE TENDOESSCHATE	REFUND	66.37
456466	10/6/2005	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	33.19
456467	10/6/2005	N	THE GAS COMPANY	MONTHLY GAS CHARGES	3,267.82
456468	10/6/2005	N	TOYOTA FINANCIAL SERVICES	LEASE PAYMENT	500.00
456469	10/6/2005	N	TRAFFIC CONTROL SERVICE INC	TRAFFIC SAFETY SUPPLIES	2,824.36
456470	10/6/2005	N	U S POSTAL SERVICE (HASLER)	POSTAGE	3,638.05
456471	10/6/2005	N	MIGUEL ULLOA	CONTRACTOR	75.00
456472	10/6/2005	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,582.84
456473	10/6/2005	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	41.12

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CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
456474	10/6/2005	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	203.92
456475	10/6/2005	N	UNITED WAY OF GREATER LA	UNT WAY (UNITED WAY): Payment	17.39
456476	10/6/2005	N	US BANK	UAD ADMIN FEE	5,100.00
456477	10/6/2005	N	RAUL VALENTINI	CONTRACTOR	116.24
456478	10/6/2005	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	42.41
456479	10/6/2005	N	CLARENCE VAN CORBACH	REIMBURSEMENT	440.10
456480	10/6/2005	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	2,446.94
456481	10/6/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,396.36
456482	10/6/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	391.77
456483	10/6/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	940.56
456484	10/6/2005	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit -City Manager: Payment	224.12
456485	10/6/2005	N	CHRIS VARGAS	REIMBURSEMENT	65.00
456486	10/6/2005	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	3,129.87
456487	10/6/2005	N	VISION SERVICE PLAN	INSURANCE PREMIUM	2,891.02
456488	10/6/2005	N	W W GRAINGER INC	MOTORS, PUMPS, PARTS	1,359.81
456489	10/6/2005	N	WARREN DISTRIBUTING INC	AUTO PARTS & SUPPLIES	245.31
456490	10/6/2005	N	WARWICK LEATHER COLLECTION	PLANNING CALENDAR	16.18
456491	10/6/2005	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE	236,748.00
456492	10/6/2005	N	MIA WATSON	CONTRACTOR	55.85
456493	10/6/2005	N	WEST COAST ARBORISTS INC	CONSULTING SERVICES	807.50
456494	10/6/2005	N	WEST PAYMENT CENTER	PUBLICATION	341.00

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CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
456495	10/6/2005	N	WESTERN CITY MAGAZINE	ADVERTISEMENT	875.00
456496	10/6/2005	N	WESTSIDE BLDG MATERIAL CORP	BUILDING SUPPLIES	648.50
456497	10/6/2005	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	163.58
456498	10/6/2005	N	WILSON & ASSOCIATES	PROFESSIONAL SERVICES	1,225.00
456499	10/6/2005	N	CHUCK WILSON	REIMBURSEMENT	74.69
456500	10/6/2005	N	WITTMAN ENTERPRISES LLC	BILLING SERVICES	3,182.09
456501	10/6/2005	N	XEROX CORPORATION	LEASE OF COPIER	1,309.31
<b>SUBTOTAL</b>					<b>1,622,259.81</b>
10091	9/26/2005	H	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	10,203.31
<b>SUBTOTAL</b>					<b>10,203.31</b>
<b>COMBINED TOTAL</b>					<b>1,817,908.67</b>

**PAYMENT LEGEND:**

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



# City of Manhattan Beach

## Investment Portfolio September 30, 2005

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.

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Bruce Moe, Director of Finance

**CITY OF MANHATTAN BEACH**  
**Portfolio Management Summary**  
**September 30, 2005**

<b><u>Investments</u></b>	<b>Book Value</b>
LAIF	7,011,000.00
Medium Term Notes	5,055,200.00
Federal Agency Issues-Coupon	25,074,410.00
Treasury Securities	10,381,601.57
<b>Subtotal Investments</b>	<b><u>47,522,211.57</u></b>
<b><u>Demand Deposit and Accrued Interest</u></b>	
Cash in Bank	14,749.78
Accrued Interest	17,603.60
<b>Total Demand Deposit and Accrued Interest</b>	<b><u>32,353.38</u></b>
<b><u>Bond Funds Held in Trust</u></b>	*
Police/Fire (City Contribution)	13,842,038.00
Police/Fire (Bond)	1,346,374.67
Metlox	2,737,821.31
Marine	139,107.10
Water/Wastewater	338,925.02
Utility Assessment Dist	559,688.34
<b>Subtotal Bonds Held in Trust</b>	<b><u>18,963,954.44</u></b>
<b>Grand Total</b>	<b><u>66,518,519.39</u></b>

\* *Balances as of prior month ending*

**CITY OF MANHATTAN BEACH**  
**Portfolio Management**  
**Portfolio Summary**  
**September 30, 2005**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
LAIF	7,011,000.00	7,011,000.00	7,011,000.00	14.75	1	1	3.135	3.179
Medium Term Notes	5,000,000.00	4,973,700.00	5,055,200.00	10.64	777	501	3.416	3.464
Federal Agency Issues - Coupon	25,000,000.00	24,680,280.00	25,074,410.00	52.76	1,035	513	3.381	3.428
Treasury Securities - Coupon	10,500,000.00	10,377,725.00	10,381,601.57	21.85	445	285	3.320	3.366
<b>Investments</b>	<b>47,511,000.00</b>	<b>47,042,705.00</b>	<b>47,522,211.57</b>	<b>100.00%</b>	<b>726</b>	<b>386</b>	<b>3.335</b>	<b>3.382</b>
<b>Cash and Accrued Interest</b>								
Passbook/Checking (not included in yield calculations)	14,749.78	14,749.78	14,749.78		1	1	0.000	0.000
Accrued Interest at Purchase		17,603.60	17,603.60					
Subtotal		32,353.38	32,353.38					
<b>Total Cash and Investments</b>	<b>47,525,749.78</b>	<b>47,075,058.38</b>	<b>47,554,564.95</b>		<b>726</b>	<b>386</b>	<b>3.335</b>	<b>3.382</b>
<b>Total Earnings</b>	<b>September 30</b>	<b>Month Ending</b>	<b>Fiscal Year To Date</b>					
Current Year	129,471.01		6,081,992.88					
<b>Average Daily Balance</b>	<b>47,888,811.90</b>							

BRUCE A. MOE, FINANCE DIRECTOR

**CITY OF MANHATTAN BEACH**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**September 30, 2005**

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	7,011,000.00	7,011,000.00	7,011,000.00	3.179		3.179	1	
<b>Subtotal and Average</b>			<b>7,794,333.33</b>		<b>7,011,000.00</b>	<b>7,011,000.00</b>	<b>7,011,000.00</b>			<b>3.179</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>-416,733.00</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>												
17303MDR7	MTN0041	CITICORP		01/26/2005	1,000,000.00	1,041,230.00	1,077,330.00	6.750	Aa2	3.730	744	10/15/2007
36962GF41	MTN0038	GENERAL ELECTRIC CAPITAL		07/29/2004	500,000.00	489,980.00	494,365.00	2.800	AAA	3.279	471	01/15/2007
36962GM50	MTN0039	GENERAL ELECTRIC CAPITAL		12/16/2004	1,500,000.00	1,476,345.00	1,495,725.00	3.125	AAA	3.280	404	11/09/2006
36962GM50	MTN0040	GENERAL ELECTRIC CAPITAL		01/26/2005	1,000,000.00	984,230.00	994,040.00	3.125	AAA	3.470	404	11/09/2006
36962GM50	MTN0042	GENERAL ELECTRIC CAPITAL		02/01/2005	500,000.00	492,115.00	497,210.00	3.125	AAA	3.451	404	11/09/2006
634906EC1	MTN0043	NATIONAL CITY BANK		02/10/2005	500,000.00	489,800.00	496,530.00	3.300	AA3	3.620	591	05/15/2007
<b>Subtotal and Average</b>			<b>5,055,200.00</b>		<b>5,000,000.00</b>	<b>4,973,700.00</b>	<b>5,055,200.00</b>			<b>3.464</b>	<b>501</b>	
<b>Federal Agency Issues - Coupon</b>												
31331TUT6	FAC0131	FED FARM CR BK		03/22/2004	750,000.00	733,357.50	750,000.00	2.520	AAA	2.521	447	12/22/2006
31331TM99	FAC0137	FED FARM CR BK		07/28/2004	500,000.00	493,440.00	503,540.00	3.750	AAA	3.520	779	11/19/2007
31339YY97	FAC0127	Federal Home Loan Bank		02/06/2004	1,000,000.00	944,380.00	998,050.00	2.500	AAA	2.580	317	08/14/2006
3133X3X99	FAC0128	Federal Home Loan Bank		02/27/2004	1,000,000.00	982,500.00	1,000,000.00	3.100	AAA	3.100	514	02/27/2007
3133X3XA6	FAC0129	Federal Home Loan Bank		02/27/2004	1,000,000.00	981,880.00	1,000,000.00	3.400	AAA	3.400	695	08/27/2007
3133X4JR3	FAC0132	Federal Home Loan Bank		03/24/2004	750,000.00	731,250.00	750,000.00	3.060	AAA	3.060	723	09/24/2007
3133X83J9	FAC0139	Federal Home Loan Bank		08/23/2004	1,000,000.00	987,190.00	1,000,000.00	3.420	AAA	3.420	510	02/23/2007
3133XB4N2	FAC0143	Federal Home Loan Bank		03/28/2005	1,000,000.00	992,190.00	1,000,000.00	4.100	AAA	4.100	727	09/28/2007
3133XB4N2	FAC0144	Federal Home Loan Bank		03/28/2005	1,000,000.00	992,190.00	1,000,000.00	4.100	AAA	4.100	727	09/28/2007
3128X1W86	FAC0126	Federal Home Loan Mortgage		02/06/2004	1,000,000.00	981,950.00	999,062.50	2.550	AAA	2.586	376	10/12/2006
3128X3DG5	FAC0136	Federal Home Loan Mortgage		05/18/2004	2,000,000.00	1,958,360.00	1,977,500.00	3.250	AAA	3.649	594	05/18/2007
31359MLH4	FAC0095	Fannie Mae		03/26/2002	1,000,000.00	1,000,000.00	966,910.00	4.375	AAA	5.199	379	10/15/2006
31359MJX2	FAC0096	Fannie Mae		03/26/2002	1,000,000.00	1,006,250.00	1,005,540.00	5.250	AAA	5.100	257	06/15/2006
31359MLH4	FAC0112	Fannie Mae		12/04/2002	250,000.00	250,000.00	260,587.50	4.375	AAA	3.200	379	10/15/2006
31359MJX2	FAC0113	Fannie Mae		12/04/2002	250,000.00	251,562.50	268,012.50	5.250	AAA	3.080	257	06/15/2006
3136F4TN4	FAC0125	Fannie Mae		11/17/2003	1,000,000.00	982,810.00	994,062.50	2.800	AAA	3.008	412	11/17/2006

Portfolio CITY  
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**CITY OF MANHATTAN BEACH**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**September 30, 2005**

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>												
3136F5AA9	FAC0130	Fannie Mae		02/24/2004	500,000.00	492,190.00	500,000.00	2.550	AAA	2.550	327	08/24/2006
31359MNP4	FAC0133	Fannie Mae		05/11/2004	1,000,000.00	997,500.00	1,020,810.00	4.250	AAA	3.550	652	07/15/2007
31359MPZ0	FAC0134	Fannie Mae		05/11/2004	1,000,000.00	976,880.00	984,980.00	3.250	AAA	3.710	775	11/15/2007
31359MMP5	FAC0135	Fannie Mae		05/11/2004	1,000,000.00	1,012,500.00	1,050,830.00	5.250	AAA	3.410	561	04/15/2007
3136F54V0	FAC0138	Fannie Mae		08/10/2004	2,000,000.00	1,978,760.00	2,000,000.00	3.050	AAA	3.050	313	08/10/2006
31359MLH4	FAC0141	Fannie Mae		12/16/2004	2,000,000.00	2,000,000.00	2,046,400.00	4.375	AAA	3.060	379	10/15/2006
31359MWT6	FAC0142	Fannie Mae		12/16/2004	3,000,000.00	2,953,140.00	2,998,125.00	3.375	AAA	3.401	591	05/15/2007
<b>Subtotal and Average</b>			<b>25,074,410.00</b>		<b>25,000,000.00</b>	<b>24,680,280.00</b>	<b>25,074,410.00</b>			<b>3.428</b>	<b>513</b>	
<b>Treasury Securities - Coupon</b>												
912828CR9	UST0005	US TREASURY		01/26/2005	1,000,000.00	974,770.00	986,406.25	2.750	AAA	3.309	683	08/15/2007
912828AN0	UST0006	US TREASURY		01/26/2005	1,000,000.00	976,560.00	991,093.75	3.000	AAA	3.334	775	11/15/2007
912828CG3	UST0007	US TREASURY		02/08/2005	500,000.00	491,795.00	498,085.94	3.125	AAA	3.300	591	05/15/2007
912828BN9	UST0008	US TREASURY		03/10/2005	1,000,000.00	998,670.00	991,250.00	1.625	AAA	3.012	30	10/31/2005
912828BS8	UST0009	US TREASURY		03/10/2005	500,000.00	498,790.00	495,781.25	1.875	AAA	3.051	60	11/30/2005
912828BU3	UST0010	US TREASURY		03/10/2005	500,000.00	497,830.00	495,156.25	1.875	AAA	3.094	91	12/31/2005
912828CB4	UST0011	US TREASURY		04/04/2005	500,000.00	495,490.00	492,421.88	1.625	AAA	3.347	150	02/28/2006
912828CD0	UST0012	US TREASURY		04/04/2005	500,000.00	494,120.00	490,625.00	1.500	AAA	3.444	181	03/31/2006
912828CB4	UST0013	US TREASURY		06/15/2005	1,000,000.00	990,980.00	987,812.50	1.625	AAA	3.392	150	02/28/2006
912828CF5	UST0014	US TREASURY		06/15/2005	1,000,000.00	990,160.00	989,531.25	2.250	AAA	3.473	211	04/30/2006
912828CD0	UST0015	US TREASURY		06/15/2005	1,000,000.00	988,240.00	985,000.00	1.500	AAA	3.435	181	03/31/2006
912828CF5	UST0016	US TREASURY		07/15/2005	1,000,000.00	990,160.00	989,218.75	2.250	AAA	3.638	211	04/30/2006
912828CF5	UST0017	US TREASURY		07/15/2005	1,000,000.00	990,160.00	989,218.75	2.250	AAA	3.638	211	04/30/2006
<b>Subtotal and Average</b>			<b>10,381,601.57</b>		<b>10,500,000.00</b>	<b>10,377,725.00</b>	<b>10,381,601.57</b>			<b>3.366</b>	<b>285</b>	
<b>Total and Average</b>			<b>47,888,811.90</b>		<b>47,511,000.00</b>	<b>47,042,705.00</b>	<b>47,522,211.57</b>			<b>3.382</b>	<b>386</b>	



**CITY OF MANHATTAN BEACH**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**September 30, 2005**

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	14,749.78	14,749.78	14,749.78			0.000	1
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		17,603.60	17,603.60				1
				Subtotal		32,353.38	32,353.38				
<b>Total Cash and Investmentss</b>			<b>47,888,811.90</b>		<b>47,525,749.78</b>	<b>47,075,058.38</b>	<b>47,554,564.95</b>			<b>3.382</b>	<b>386</b>