

Attachment 1

April 2021

Monthly Investment Report



City of Laguna Beach Investment Report April 2021

Honorable Mayor and Members of the City Council,

The requested monthly Investment Report follows. I verify that the investment portfolio is in conformity with California laws and the Treasurer's Investment Policy which is approved annually by the City Council. The Treasurer's cash management program provides sufficient liquidity to meet expenditure requirements for the next six months.

Respectfully submitted,

A handwritten signature in blue ink that reads "Laura Parisi".

**Laura Parisi, CPA, CCMT
City Treasurer**

City of Laguna Beach
City Treasurer Monthly Report - Unaudited
For the Month of April 2021

Cash Activity for the Month

Cash and investments, beginning of month	\$ 112,463,323.47
Cash receipts	22,085,267.77
Cash disbursements	(9,968,846.66)
Cash and investments, end of month	\$ 124,579,744.58

Cash and Investment Portfolio at Month-End

	Current Year				Prior Year Cost
	Fair Value	Cost	Pct. of Total	Avg. Return	
Long-term marketable securities					
Federal agency securities	\$ 57,981,483.00	\$ 58,414,110.00	47%	0.76%	\$ 41,119,220.00
Medium-term corporate notes	12,233,510.00	11,936,517.55	10%	2.15%	12,664,999.90
Certificates of Deposit - Insured	7,795,410.00	7,500,000.00	6%	1.95%	11,413,775.00
Municipal bonds	7,859,381.00	7,889,226.65	6%	1.25%	1,823,902.75
Supranational security	1,974,160.00	1,998,870.00	2%	0.59%	-
Subtotal	<u>87,843,944.00</u>	<u>87,738,724.20</u>	70%	1.09%	<u>67,021,897.65</u>
Short-term marketable securities					
State Local Agency Investment Fund (LAIIF)	23,433,872.45	23,433,872.45	19%	0.34%	35,749,727.56
Federal agency securities	3,006,530.00	2,995,620.00	2%	1.77%	1,450,000.00
Medium-term corporate notes	3,031,190.00	2,999,970.00	2%	3.29%	4,627,157.50
Municipal bonds	2,296,225.50	2,296,149.35	2%	1.76%	2,994,340.00
Certificates of Deposit - Insured	2,440,489.96	2,415,000.00	2%	1.86%	2,571,397.30
Supranational security	-	-	0%	N.D.	989,960.00
Subtotal	<u>34,208,307.91</u>	<u>34,141,611.80</u>	27%	0.62%	<u>48,382,582.36</u>
Savings, checking and change funds					
Savings and escrow accounts	548,038.89	548,038.89	0%	0.19%	523,807.44
Checking accounts	370,669.77	370,669.77	0%	Allowance (a).	2,156,847.94
Transfer from custodian in transit	2,396.92	2,396.92	0%	0.00%	2,458.50
Petty cash/change funds	5,600.00	5,600.00	0%	0.00%	5,500.00
Subtotal	<u>926,705.58</u>	<u>926,705.58</u>	1%	N.D.	<u>2,688,613.88</u>
LAIIF - Tax-exempt bond proceeds	27,022.65	27,022.65	0%	0.34%	26,795.68
Trustee-held assessment district funds	405,697.74	405,697.74	0%	0.34%	531,167.75
Total cash and marketable securities	123,411,677.88	123,239,761.97	99%		118,651,057.32
Assessment district bonds/loans	Not Available	878,993.00	1%	2.12%	1,076,993.00
Essential employee loan program (b).	Available	460,989.61	0%	2.27%	498,224.34
Total	\$ 124,579,744.58	\$ 124,579,744.58	100%		\$ 120,226,274.66

(a). The earnings allowance credit applies to funds held by Bank of America and partially offset the bank fees.

(b). Accumulated balance from loan schedules that were not agreed to the City General Ledger.

(c). City financed assessment districts are reported as investments above. The \$243,000 cash loaned to the districts is also reported above.

Cash and Investment Custody

	Fair Value	Cost Per		
		General Ledger	Bank	
Union Bank Institutional Custody	\$ 98,370,776.38	\$ 98,198,860.47	\$ 98,198,860.47	\$ 79,407,210.95
California Local Agency Investment Fund	23,460,895.10	23,460,895.10	23,460,895.10	35,776,523.24
Bank of New York Trustee	405,697.74	405,697.74	409,322.58	531,167.75
Bank of America	918,708.66	918,708.66	3,585,855.83	2,680,655.38
Banc of California	250,000.00	250,000.00	250,000.00	250,000.00
Internal change funds	5,600.00	5,600.00		5,500.00
Assessment district and essential employee bonds/loans	Not Available	1,339,982.61	Not Applicable	1,575,217.34
Total	\$ 124,579,744.58	\$ 124,579,744.58		\$ 120,226,274.66

City of Laguna Beach
Investment Portfolio Detail - Unaudited
April 30, 2021

	Investment Type	Rating	Par Value	Fair Value (a)	Purchase Price	Premium (Discount)	Purchase or Dated	Maturity Date	Coupon Rate	Purchase Yield (b)	Current Yield (a)	Days to Maturity
(1)	State Investment Pool (LAIF) (a)	NR	\$ 23,433,872.45	23,433,872.45	23,433,872.45	\$ -		Today	0.34%	0.34%	0.34%	Today
(2)	LAIF Bond Proceeds (a)	NR	27,022.65	27,022.65	27,022.65	-		Today	0.34%	0.34%	0.34%	Today
(3)	CD First Business Bk Madison WI	NR	250,000.00	250,132.50	250,000.00	-	05/13/16	05/13/21	1.50%	1.50%	1.50%	13
(4)	Muni Calif Regts Med C tr Pooled Rev	AA-	825,000.00	825,363.00	823,902.75	(1,097.25)	10/11/16	05/15/21	1.62%	1.62%	1.62%	15
(5)	Muni Ca Univ Rgts-Txbl-L	AA-	1,000,000.00	1,000,510.00	1,000,000.00	-	06/30/16	05/15/21	1.78%	1.78%	1.78%	15
(6)	Corp Chevron Corp	AA-	1,500,000.00	1,500,915.00	1,500,000.00	-	05/26/16	05/16/21	2.10%	2.09%	2.10%	16
(7)	Agency Federal Home Ln Mtg Corp	AA+	2,000,000.00	2,002,520.00	1,996,620.00	(3,380.00)	11/28/17	05/28/21	1.95%	2.00%	1.95%	28
(8)	Muni Ontario Txbl Rev	AA	470,000.00	470,352.50	472,246.60	2,246.60	05/21/20	06/01/21	1.97%	1.50%	1.97%	32
(9)	CD Luana Savings Bank	NR	171,000.00	172,022.58	171,000.00	-	08/23/19	08/23/21	1.90%	1.90%	1.89%	115
(10)	Agency Federal Natl Mtg Assn	AA+	1,000,000.00	1,004,010.00	1,000,000.00	-	08/25/16	08/25/21	1.40%	1.40%	1.39%	117
(11)	CD Beneficial Bank	NR	250,000.00	251,355.00	250,000.00	-	09/12/16	09/13/21	1.50%	1.50%	1.49%	136
(12)	CD New York Community Bank	NR	250,000.00	251,885.00	250,000.00	-	09/27/19	09/27/21	1.85%	1.85%	1.84%	150
(13)	CD Cross River Bank	NR	250,000.00	252,067.50	250,000.00	-	10/10/19	10/12/21	1.85%	1.85%	1.83%	165
(14)	CD Everbank	NR	250,000.00	251,790.00	250,000.00	-	11/04/16	11/04/21	1.50%	1.50%	1.49%	188
(15)	Corp Apple Inc	AA+	500,000.00	507,505.00	500,600.00	600.00	07/11/19	02/09/22	2.15%	2.10%	2.12%	285
(16)	CD Third Federal Savings and Loan Assn	NR	244,000.00	249,494.88	244,000.00	-	02/22/19	02/22/22	2.80%	2.80%	2.73%	298
(17)	CD Landmark Community Bank	NR	250,000.00	253,780.00	250,000.00	-	08/23/19	02/23/22	1.90%	1.90%	1.87%	299
(18)	CD Sallie Mae Bank	NR	250,000.00	255,917.50	250,000.00	-	03/06/19	03/07/22	2.80%	2.80%	2.74%	311
(19)	CD UBS Bank USA	NR	250,000.00	252,045.00	250,000.00	-	03/11/20	03/11/22	1.00%	1.00%	0.99%	315
(20)	Corp Toyota Mtr Credit	A+	1,000,000.00	1,022,770.00	999,370.00	(630.00)	04/12/19	04/12/22	2.65%	2.67%	2.59%	347
(21)	Muni Ontario Txbl Rev	AA	710,000.00	717,589.90	713,819.80	3,819.80	05/21/20	06/01/22	2.07%	1.80%	2.05%	397
(22)	Corp Deere & Company	A	1,000,000.00	1,020,410.00	1,002,330.00	2,330.00	05/17/19	06/08/22	2.60%	2.51%	2.55%	404
(23)	CD Ally Bank	NR	250,000.00	256,345.00	250,000.00	-	07/25/19	07/25/22	2.15%	2.15%	2.10%	451
(24)	Corp Apple Inc	AA+	1,000,000.00	1,020,110.00	978,930.00	(21,070.00)	03/24/20	09/11/22	1.70%	2.59%	1.67%	499
(25)	CD Mountain America Credit Union	NR	250,000.00	259,005.00	250,000.00	-	11/30/17	11/30/22	2.40%	2.40%	2.32%	579
(26)	CD American Express Centurion Bk	NR	250,000.00	258,717.50	250,000.00	-	12/05/17	12/05/22	2.50%	2.50%	2.42%	584
(27)	CD Capital One Bank	NR	250,000.00	259,510.00	250,000.00	-	12/06/17	12/06/22	2.50%	2.50%	2.41%	585
(28)	CD Banc of California (non-negotiable)	NR	250,000.00	250,000.00	250,000.00	-	12/12/17	12/12/22	2.60%	2.60%	2.60%	591
(29)	CD Morgan Stanley Bank NA	NR	250,000.00	260,692.50	250,000.00	-	01/11/18	01/11/23	2.65%	2.65%	2.54%	621
(30)	Corp Toyota Mtr Credit	A+	1,000,000.00	1,039,310.00	1,000,000.00	-	01/18/18	01/11/23	2.70%	2.70%	2.60%	621
(31)	CD State Bank of India	NR	250,000.00	262,800.00	250,000.00	-	03/06/18	03/06/23	2.90%	2.90%	2.76%	675
(32)	CD EagleBank	NR	250,000.00	256,975.00	250,000.00	-	03/06/20	03/06/23	1.65%	1.65%	1.61%	675
(33)	CD Wells Fargo National Bank West	NR	250,000.00	257,435.00	250,000.00	-	03/06/20	03/06/23	1.75%	1.75%	1.70%	675
(34)	CD BMW Bank NA	NR	250,000.00	263,220.00	250,000.00	-	03/29/18	03/29/23	2.90%	2.90%	2.75%	698
(35)	CD Dollar Bk Fed Svgs Bk	NR	250,000.00	263,472.50	250,000.00	-	04/13/18	04/13/23	2.90%	2.90%	2.75%	713
(36)	Muni Arcadia Revenue Bond Pension Txh	AAA	500,000.00	502,705.00	500,000.00	-	11/12/20	12/01/23	0.83%	0.83%	0.83%	945
(37)	CD Citibank NA	NR	250,000.00	272,045.00	250,000.00	-	12/21/18	12/21/23	3.55%	3.55%	3.26%	965
(38)	Corp Apple	AA+	1,000,000.00	1,066,880.00	1,013,140.00	13,140.00	05/08/19	02/09/24	3.00%	2.69%	2.81%	1,015
(39)	Corp John Deere Capital Corp	A	1,000,000.00	1,061,020.00	1,023,500.00	23,500.00	09/20/19	03/07/24	2.60%	2.05%	2.45%	1,042
(40)	CD Comenity Bank	NR	250,000.00	268,930.00	250,000.00	-	04/15/19	04/15/24	2.80%	2.80%	2.60%	1,081
(41)	Corp IBM	A-	1,000,000.00	1,074,550.00	1,012,813.55	12,813.55	06/05/19	05/15/24	3.00%	2.72%	2.79%	1,111
(42)	CD Enterprise Bank	NR	250,000.00	267,857.50	250,000.00	-	05/16/19	05/16/24	2.60%	2.60%	2.43%	1,112
(43)	CD Wells Fargo	NR	250,000.00	268,697.50	250,000.00	-	05/30/19	05/30/24	2.70%	2.70%	2.51%	1,126
(44)	Corp American Honda Finance	A-	1,000,000.00	1,053,640.00	1,010,000.00	10,000.00	09/20/19	06/27/24	2.40%	2.18%	2.28%	1,154
(45)	Muni Yosemite Community College Txh	AA-	750,000.00	754,252.50	752,317.50	2,317.50	11/04/20	08/01/24	0.80%	0.72%	0.80%	1,189
(46)	CD Merrick Bank	NR	250,000.00	265,162.50	250,000.00	-	08/09/19	08/09/24	2.15%	2.15%	2.03%	1,197

City of Laguna Beach
Investment Portfolio Detail - Unaudited
April 30, 2021

	Investment Type	Rating	Par Value	Fair Value (a)	Purchase Price	Premium (Discount)	Purchase or Dated	Maturity Date	Coupon Rate	Purchase Yield (b)	Current Yield (a)	Days to Maturity
(47)	CD Raymond James Bank NA	NR	250,000.00	264,055.00	250,000.00	-	08/23/19	08/23/24	2.00%	2.00%	1.89%	1,211
(48)	CD Live Oak Banking Company	NR	250,000.00	261,595.00	250,000.00	-	02/28/24	08/28/24	1.70%	1.70%	1.62%	1,216
(49)	Muni Folsom Cordova USD GO Txb1	AA-	820,000.00	881,213.00	891,610.60	71,610.60	11/10/20	10/01/24	3.00%	0.72%	2.79%	1,250
(50)	Corp Bank of New York Mellon	A	1,000,000.00	1,053,760.00	1,000,000.00	-	10/31/19	10/24/24	2.10%	2.10%	1.99%	1,273
(51)	Muni Los Angeles Txb1	AA-	250,000.00	250,027.50	250,000.00	-	08/20/20	11/01/24	0.89%	0.89%	0.89%	1,281
(52)	Muni Modesto Wstwr Txb1	AA	1,000,000.00	997,880.00	1,003,320.00	3,320.00	11/10/20	11/01/24	0.84%	0.75%	0.84%	1,281
(53)	Muni San Buenaventura Utility	AA	500,000.00	496,840.00	504,010.00	4,010.00	12/17/20	01/01/25	0.90%	0.70%	0.91%	1,342
(54)	CD Poppy Bank	NR	250,000.00	256,665.00	250,000.00	-	03/18/20	03/18/25	1.10%	1.10%	1.07%	1,418
(55)	CD Crescent Bk & Tr LA	NR	250,000.00	256,665.00	250,000.00	-	03/20/20	03/20/25	1.10%	1.10%	1.07%	1,420
(56)	CD Adirondack Bank	NR	250,000.00	256,662.50	250,000.00	-	03/25/20	03/25/25	1.10%	1.10%	1.07%	1,425
(57)	CD Border State Bank	NR	250,000.00	256,660.00	250,000.00	-	03/27/20	03/27/25	1.10%	1.10%	1.07%	1,427
(58)	CD Lakeside Bank	NR	250,000.00	259,572.50	250,000.00	-	03/30/20	03/31/25	1.40%	1.40%	1.35%	1,431
(59)	CD Nicolet National Bank	NR	250,000.00	259,572.50	250,000.00	-	03/31/20	03/31/25	1.40%	1.40%	1.35%	1,431
(60)	CD Pacific Enterprise Bank	NR	250,000.00	257,142.50	250,000.00	-	03/31/20	03/31/25	1.15%	1.15%	1.12%	1,431
(61)	CD Discover Bank	NR	250,000.00	261,042.50	250,000.00	-	04/02/20	04/02/25	1.45%	1.45%	1.48%	1,433
(62)	CD Synchrony Bank	NR	250,000.00	260,092.50	250,000.00	-	04/17/20	04/17/25	1.45%	1.45%	1.39%	1,448
(63)	CD Pacific Western Bank	NR	250,000.00	258,127.50	250,000.00	-	04/30/20	04/30/25	1.25%	1.25%	1.21%	1,461
(64)	Muni Huntington Bch Pub	AA	300,000.00	298,353.00	300,000.00	-	08/12/20	05/01/25	0.94%	0.94%	0.95%	1,462
(65)	Agency Federal Natl Mtg Assn	AA+	2,000,000.00	2,000,100.00	2,000,000.00	-	05/27/20	05/27/25	0.75%	0.75%	0.75%	1,488
(66)	Agency Federal Home Loan Mtg Corp	AA+	1,000,000.00	1,000,040.00	1,000,000.00	-	05/28/20	05/28/25	0.75%	0.75%	0.75%	1,489
(67)	CD Texas Exchange Bank	NR	250,000.00	250,210.00	250,000.00	-	04/30/20	04/30/25	1.00%	1.00%	1.00%	1,461
(68)	Muni Tamalpais Union High School CA	Aaa	500,000.00	493,830.00	500,000.00	-	08/12/20	05/01/25	0.51%	0.51%	0.51%	1,462
(69)	Muni Chino Public Financing Authority	AA	400,000.00	407,912.00	406,048.00	6,048.00	08/12/20	05/01/25	1.45%	1.10%	1.42%	1,462
(70)	Muni San Jose Ca Fin Auth	AA	1,055,000.00	1,048,058.10	1,063,070.75	8,070.75	10/15/20	06/01/25	1.22%	1.05%	1.23%	1,493
(71)	Corp Precision CastParts Corp	AA-	1,000,000.00	1,084,630.00	1,111,780.00	111,780.00	06/26/20	06/15/25	3.25%	0.83%	3.00%	1,507
(72)	Muni La Quinta Redevelopment	AA	1,000,000.00	1,010,720.00	1,005,030.00	5,030.00	04/14/21	09/01/25	1.17%	1.05%	1.16%	1,585
(73)	Agency Federal Home Loan Mtg Corp	AA+	2,000,000.00	1,960,880.00	1,998,460.00	(1,540.00)	10/29/20	09/30/25	0.52%	0.54%	0.53%	1,614
(74)	Agency Federal Home Loan Bank	AA+	2,000,000.00	1,967,460.00	1,998,500.00	(1,500.00)	10/26/20	10/15/25	0.52%	0.68%	0.53%	1,629
(75)	Agency Federal Farm Credit Bank	AA+	2,000,000.00	1,970,420.00	1,998,500.00	(1,500.00)	10/23/20	10/22/25	0.52%	0.68%	0.54%	1,636
(76)	Supra Intel Bk Recon & Develop	AAA	1,000,000.00	986,290.00	998,870.00	(1,130.00)	10/28/20	10/28/25	0.50%	0.53%	0.51%	1,642
(77)	Agency Federal Home Loan Mtg Corp	AA+	1,000,000.00	995,070.00	1,000,000.00	-	11/12/20	11/12/25	0.60%	0.60%	0.60%	1,657
(78)	Agency Federal Home Loan Mtg Corp	AA+	2,000,000.00	1,977,840.00	2,000,000.00	-	11/25/20	11/25/25	0.60%	0.60%	0.61%	1,670
(79)	Agency Federal Home Loan Mtg Corp	AA+	2,000,000.00	1,977,400.00	2,000,000.00	-	11/25/20	11/25/25	0.63%	0.63%	0.63%	1,670
(80)	Agency Federal Home Loan Mtg Corp	AA+	2,000,000.00	1,985,940.00	2,000,000.00	-	11/26/20	11/26/25	0.65%	0.65%	0.65%	1,671
(81)	Agency Federal Home Loan Mtg Corp	AA+	2,000,000.00	1,977,080.00	2,000,000.00	-	12/01/20	12/01/25	0.62%	0.62%	0.63%	1,676
(82)	Agency Federal Home Loan Mtg Corp	AA+	1,000,000.00	995,440.00	1,000,000.00	-	12/17/20	12/17/25	0.63%	0.63%	0.63%	1,692
(83)	Agency Federal Home Loan Bank	AA+	1,000,000.00	985,840.00	1,000,000.00	-	12/18/20	12/18/25	0.63%	0.63%	0.63%	1,693
(84)	Agency Federal Natl Mtg Assn	AA+	1,000,000.00	989,050.00	1,000,000.00	-	12/18/20	12/18/25	0.63%	0.63%	0.63%	1,693
(85)	Agency Federal Home Loan Mtg Corp	AA+	1,000,000.00	991,160.00	1,000,000.00	-	12/30/20	12/30/25	0.70%	0.70%	0.71%	1,705
(86)	Agency Federal Home Loan Bank	AA+	2,000,000.00	1,971,060.00	2,000,000.00	-	01/22/21	01/22/26	0.63%	0.63%	0.63%	1,728
(87)	Corp JP Morgan Chase Bank	A+	1,000,000.00	977,040.00	1,000,000.00	-	01/22/21	01/22/26	0.70%	0.70%	0.72%	1,728
(88)	Agency Federal Home Loan Bank	AA+	2,000,000.00	1,982,240.00	2,000,000.00	-	01/28/21	01/28/26	0.65%	0.65%	0.66%	1,734
(89)	Agency Federal Home Loan Bank	AA+	2,000,000.00	1,968,460.00	2,000,000.00	-	01/29/21	01/29/26	0.60%	0.60%	0.61%	1,735
(90)	Corp Apple Inc	AA+	800,000.00	789,760.00	798,824.00	(1,176.00)	02/08/21	02/08/26	0.73%	0.70%	0.71%	1,745

City of Laguna Beach
Investment Portfolio Detail - Unaudited
April 30, 2021

	Investment Type	Rating	Par Value	Fair Value (a)	Purchase Price	Premium (Discount)	Purchase or Dated	Maturity Date	Coupon Rate	Purchase Yield (b)	Current Yield (a)	Days to Maturity
(91)	CD JP Morgan Chase Bank	NR	250,000.00	246,482.50	250,000.00	-	02/09/21	02/09/26	0.55%	0.55%	0.55%	1,746
(92)	Supra Intel Bk Recon & Develop	AAA	1,000,000.00	987,870.00	1,000,000.00	-	02/10/21	02/10/26	0.65%	0.65%	0.66%	1,747
(93)	Agency Federal Home Loan Bank	AA+	1,000,000.00	989,080.00	1,000,000.00	-	02/18/21	02/18/26	0.60%	0.60%	0.61%	1,755
(94)	Agency Federal Home Loan Bank	AA+	1,000,000.00	1,000,020.00	1,000,000.00	-	04/23/21	02/23/26	1.10%	1.10%	1.10%	1,760
(95)	Agency Federal Home Loan Bank	AA+	1,000,000.00	989,360.00	998,650.00	(1,350.00)	02/24/21	02/24/26	0.63%	0.63%	0.63%	1,761
(96)	Agency Federal Home Loan Bank	AA+	2,000,000.00	1,977,160.00	2,000,000.00	-	02/24/21	02/24/26	0.65%	0.65%	0.66%	1,761
(97)	Agency Federal Home Loan Bank	AA+	2,000,000.00	2,000,000.00	2,000,000.00	-	02/24/21	02/24/26	0.75%	0.75%	0.75%	1,761
(98)	Agency Farmer Mac	AA+	1,000,000.00	986,440.00	1,000,000.00	-	02/25/21	02/25/26	0.69%	0.69%	0.70%	1,762
(99)	Agency Federal Home Loan Bank	AA+	2,000,000.00	1,975,820.00	2,000,000.00	-	02/25/21	02/25/26	0.70%	0.70%	0.71%	1,762
(100)	Agency Federal Home Loan Bank	AA+	1,000,000.00	990,030.00	1,000,000.00	-	02/26/21	02/26/26	0.65%	0.65%	0.66%	1,763
(101)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	989,340.00	1,000,000.00	-	03/03/21	03/03/26	0.79%	0.79%	0.80%	1,768
(102)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	994,250.00	1,000,000.00	-	03/09/21	03/09/26	0.80%	0.80%	0.80%	1,774
(103)	Agency Federal Home Loan Bank	AA+	2,000,000.00	1,989,520.00	2,000,000.00	-	03/10/21	03/10/26	0.80%	0.80%	0.80%	1,775
(104)	Corp Bank of America	A-	1,000,000.00	992,400.00	985,200.00	(14,800.00)	04/01/21	03/10/26	1.05%	1.36%	1.05%	1,775
(105)	Agency Federal Home Loan Bank	AA+	2,000,000.00	1,991,700.00	2,000,000.00	-	03/16/21	03/16/26	0.80%	0.80%	0.80%	1,781
(106)	Agency Federal Home Loan Bank	AA+	2,000,000.00	1,998,420.00	2,000,000.00	-	03/23/21	03/23/26	1.00%	1.00%	1.00%	1,788
(107)	Agency Federal Home Loan Bank	AA+	2,000,000.00	1,996,980.00	2,000,000.00	-	03/23/21	03/23/26	0.88%	0.88%	0.88%	1,788
(108)	Agency Federal Home Loan Bank	AA+	1,000,000.00	998,410.00	1,000,000.00	-	03/30/21	03/30/26	1.02%	1.02%	1.02%	1,795
(109)	Agency Federal Home Loan Bank	AA+	1,000,000.00	998,900.00	1,000,000.00	-	03/23/21	03/23/26	1.05%	1.05%	1.05%	1,788
(110)	Agency Federal Home Loan Bank	AA+	2,000,000.00	2,000,100.00	2,000,000.00	-	04/27/21	04/27/26	1.20%	1.20%	1.20%	1,823
(111)	Agency Federal Home Loan Bank	AA+	1,000,000.00	1,000,080.00	1,000,000.00	-	04/27/21	04/27/26	1.15%	1.15%	1.15%	1,823
(112)	Agency Federal Home Loan Bank	AA+	1,000,000.00	1,000,000.00	1,000,000.00	-	04/28/21	04/27/26	1.15%	1.15%	1.15%	1,823
(113)	Agency Federal Home Loan Bank	AA+	1,000,000.00	1,000,030.00	1,000,000.00	-	04/28/21	04/27/26	1.25%	1.25%	1.25%	1,823
(114)	Agency Federal Home Loan Bank	AA+	2,420,000.00	2,420,363.00	2,420,000.00	-	04/29/21	04/29/26	1.15%	1.15%	1.15%	1,825
(115)	Total Marketable Securities		<u>\$ 121,675,895.10</u>	<u>\$ 122,079,274.56</u>	<u>\$ 121,907,358.65</u>	<u>\$ 231,463.55</u>		Averages		0.98%	1.01%	3.1
								2 Year Treasury Bill		0.16%		 yrs

(a) Provided by Union Bank, Institutional Custody at month end excluding LAIF and non-negotiable CDs.

(b) Provided by Bloomberg at the time of purchase.

Attachment 2

April 2021

**Union Bank Custodial Statement with
Transaction Detail**



GLOBAL CUSTODY SERVICES
 350 CALIFORNIA STREET, H-17002
 SAN FRANCISCO, CA 94104

----- manifest line -----

CITY OF LAGUNA BEACH
 LAURA PARISI
 505 FOREST AVENUE
 LAGUNA BEACH, CA 92651



Account Statement

Statement Period

April 1, 2021 through April 30, 2021

Account Number

Account Name

CITY OF LAGUNA BEACH

Relationship Manager

TRINIDAD CRUZ
 415-705-7095

Investment Manager

DIRECTED

Online Access

unionbank.com/trustandcustody

Overview of Total Account Value

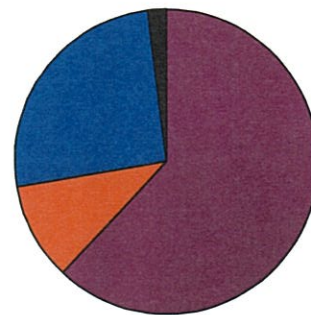
Closing Value on 12/31/2020	\$64,531,222.30
Opening Value on 04/01/2021	\$88,092,997.19
Closing Value on 04/30/2021	\$98,370,776.38
Net Change For Period	\$10,277,779.19

Contents

- Overview of Total Account Value
 - Principal Portfolio Summary
 - Unrealized Gain/Loss Summary
 - Cash Transactions Summary
 - Asset Detail
 - Bond Maturity Summary
 - Transaction Detail

Overview of Account by Investment Category

Your Current Portfolio Mix



	% of Total Account	Market Value	Description
	0.00%	2,396.92	Cash & Cash Equivalents
	62.00%	60,988,013.00	Government Obligations
	10.32%	10,155,606.50	Municipal Obligations
	25.67%	25,250,599.96	Corporate Obligations
	2.01%	1,974,160.00	Non-US Securities
	100.00%	\$98,370,776.38	Total Account Value



Account Number

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

April 1, 2021 through April 30, 2021

Principal Portfolio Summary

Description	Market Value	Percentage of Portfolio	Current Yield
Cash & Cash Equivalents	2,396.92	0.00%	0.00%
Government Obligations	60,988,013.00	62.00%	0.82%
Municipal Obligations	10,155,606.50	10.32%	1.39%
Corporate Obligations	25,250,599.96	25.67%	2.02%
Non-US Securities	1,974,160.00	2.01%	0.58%
Total Principal Portfolio	\$98,370,776.38	100.00%	1.18%

Unrealized Gain/Loss Summary

Description	Cost Basis	Market Value	Gain/Loss
Cash & Cash Equivalents	2,396.92	2,396.92	0.00
Government Obligations	61,410,730.00	60,988,013.00	(422,717.00)
Municipal Obligations	10,185,376.00	10,155,606.50	(29,769.50)
Corporate Obligations	24,601,487.55	25,250,599.96	649,112.41
Non-US Securities	1,998,870.00	1,974,160.00	(24,710.00)
Total Gain/Loss	\$98,198,860.47	\$98,370,776.38	\$171,915.91

Cash Transactions Summary

	Principal Cash
Receipts	
Interest	69,999.38
Maturities/Redemptions	870,000.00
Other Receipts	9,952,247.00
Total Receipts	\$10,892,246.38

Cash Transactions Summary (continued)

	Principal Cash
Disbursements	
Accrued Interest Paid	(790.09)
Purchases	(10,816,278.00)
Checking /Savings Deposit	(69,553.55)
Fees	(3,247.00)
Total Disbursements	(\$10,889,868.64)
Other Transactions	
Net Cash Management	(2,377.74)
Total Other Transactions	(\$2,377.74)
Total Net Transactions	\$0.00



Account Number

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

April 1, 2021 through April 30, 2021

Asset Detail - Principal Portfolio

Cash & Cash Equivalents

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Bank Deposit Accounts								
UNINVESTED CASH	904UC2491	2,396.9200	2,396.92	2,396.92	1.0000 04/30/2021	0.00%	0.00%	0.00
Total Cash & Cash Equivalents			\$2,396.92	\$2,396.92		0.00%	0.00%	\$0.00

Government Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Federal Govt Agency								
FEDERAL HOME LN MTG CORP 1.9500% 5/28/2021	3134GB2S0	2,000,000.0000	1,996,620.00	2,002,520.00	100.1260 04/30/2021	2.04%	1.95%	39,000.00
FEDERAL NATL MTG ASSN 1.4000% 8/25/2021	3136G3Y33	1,000,000.0000	1,000,000.00	1,004,010.00	100.4010 04/30/2021	1.02%	1.39%	14,000.00
FEDERAL NATL MTG ASSN 0.7500% 5/27/2025	3136G4VX8	2,000,000.0000	2,000,000.00	2,000,100.00	100.0050 04/30/2021	2.03%	0.75%	15,000.00
FEDERAL HOME LN MTG 0.7500% 5/28/2025	3134GVVX3	1,000,000.0000	1,000,000.00	1,000,040.00	100.0040 04/30/2021	1.02%	0.75%	7,500.00
FEDERAL HOME LN MTG CORP 0.5200% 9/30/2025	3134GWUV6	2,000,000.0000	1,998,460.00	1,960,880.00	98.0440 04/30/2021	1.99%	0.53%	10,400.00
FEDERAL HOME LOAN BANKS 0.5200% 10/15/2025	3130AKBX3	2,000,000.0000	1,998,500.00	1,967,460.00	98.3730 04/30/2021	2.00%	0.53%	10,400.00



Account Number

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

April 1, 2021 through April 30, 2021

Asset Detail - Principal Portfolio (continued)

Government Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Federal Govt Agency								
FEDERAL FARM CR BKS 0.5300% 10/22/2025	3133EMEC2	2,000,000.0000	1,998,500.00	1,970,420.00	98.5210 04/30/2021	2.00%	0.54%	10,600.00
FEDERAL HOME LN MTG CORP 0.600% 11/12/2025	3134GXAP9	1,000,000.0000	1,000,000.00	995,070.00	99.5070 04/30/2021	1.01%	0.60%	6,000.00
FANNIE MAE 0.600% 11/25/2025	3135GA3Z2	2,000,000.0000	2,000,000.00	1,977,840.00	98.8920 04/30/2021	2.01%	0.61%	12,000.00
FREDDIE MAC 0.625% 11/25/2025	3134GXCS1	2,000,000.0000	2,000,000.00	1,977,400.00	98.8700 04/30/2021	2.01%	0.63%	12,500.00
FHLMC 11/26/2025 0.65%	3134GXFA7	2,000,000.0000	2,000,000.00	1,985,940.00	99.2970 04/30/2021	2.02%	0.65%	13,000.00
FEDERAL HOME LN MTG CORP 0.6200% 12/1/2025	3134GXDM3	2,000,000.0000	2,000,000.00	1,977,080.00	98.8540 04/30/2021	2.01%	0.63%	12,400.00
FEDERAL HOME LN MTG CORP CALL 0.625% 12/17/2025	3134GXFV1	1,000,000.0000	1,000,000.00	995,440.00	99.5440 04/30/2021	1.01%	0.63%	6,250.00
FEDERAL HOME LOAN BANKS 0.6250% 12/18/2025	3130AKHR0	1,000,000.0000	1,000,000.00	985,840.00	98.5840 04/30/2021	1.00%	0.63%	6,250.00
FEDERAL NATL MTG ASSN 0.6250% 12/18/2025	3135GA5R8	1,000,000.0000	1,000,000.00	989,050.00	98.9050 04/30/2021	1.01%	0.63%	6,250.00
FEDERAL HOME LN MTG CORP 0.7000% 12/30/2025	3134GXHL1	1,000,000.0000	1,000,000.00	991,160.00	99.1160 04/30/2021	1.01%	0.71%	7,000.00



Account Number

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

April 1, 2021 through April 30, 2021

Asset Detail - Principal Portfolio (continued)

Government Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Federal Govt Agency								
FEDERAL HOME LOAN BANKS CONS BD 0.625% 1/22/2026	3130AKQ74	2,000,000.0000	2,000,000.00	1,971,060.00	98.5530 04/30/2021	2.00%	0.63%	12,500.00
FEDERAL HOME LOAN BANKS CONS BD 0.6500% 01/28/2026	3130AKRN8	2,000,000.0000	2,000,000.00	1,982,240.00	99.1120 04/30/2021	2.02%	0.66%	13,000.00
FEDERAL HOME LOAN BANKS 0.6000% 1/29/2026	3130AKPNO	2,000,000.0000	2,000,000.00	1,968,460.00	98.4230 04/30/2021	2.00%	0.61%	12,000.00
FEDERAL HOME LOAN BANKS 0.6000% 2/18/2026	3130AL2G8	1,000,000.0000	1,000,000.00	989,080.00	98.9080 04/30/2021	1.01%	0.61%	6,000.00
FEDERAL HOME LOAN BANKS 1.1000% 2/23/2026	3130ALX58	1,000,000.0000	1,000,000.00	1,000,020.00	100.0020 04/30/2021	1.02%	1.10%	11,000.00
FEDERAL HOME LOAN BANKS 0.6250% 2/24/2026	3130AL7M0	1,000,000.0000	998,650.00	989,360.00	98.9360 04/30/2021	1.01%	0.63%	6,250.00
FEDERAL HOME LOAN BANKS 0.6500% 2/24/2026	3130AL5X8	2,000,000.0000	2,000,000.00	1,977,160.00	98.8580 04/30/2021	2.01%	0.66%	13,000.00
FEDERAL HOME LOAN BANKS CONS BD 0.7500% 2/24/2026	3130ALCV4	2,000,000.0000	2,000,000.00	2,000,000.00	100.0000 04/30/2021	2.03%	0.75%	15,000.00
FEDERAL AGRIC MTG CORP 0.6900% 2/25/2026	31422XBN1	1,000,000.0000	1,000,000.00	986,440.00	98.6440 04/30/2021	1.00%	0.70%	6,900.00
FEDERAL HOME LOAN BANKS 0.7000% 2/25/2026	3130ALD76	2,000,000.0000	2,000,000.00	1,975,820.00	98.7910 04/30/2021	2.01%	0.71%	14,000.00



Account Number

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

April 1, 2021 through April 30, 2021

Asset Detail - Principal Portfolio (continued)

Government Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Federal Govt Agency								
FEDERAL HOME LOAN BANKS CONS BD 2/26/2026 0.65%	3130AKZ25	1,000,000.0000	1,000,000.00	990,030.00	99.0030 04/30/2021	1.01%	0.66%	6,500.00
FEDERAL FARM CR BKS 0.7900% 3/3/2026	3133EMSH6	1,000,000.0000	1,000,000.00	989,340.00	98.9340 04/30/2021	1.01%	0.80%	7,900.00
FEDERAL FARM CR BKS CONS BD 0.8% 3/9/2026	3133EMSU7	1,000,000.0000	1,000,000.00	994,250.00	99.4250 04/30/2021	1.01%	0.80%	8,000.00
FEDERAL HOME LOAN BANKS CONS BD 0.8000% 3/10/2026	3130ALFS8	2,000,000.0000	2,000,000.00	1,989,520.00	99.4760 04/30/2021	2.02%	0.80%	16,000.00
FEDERAL HOME LOAN BANKS 0.8000% 3/16/2026	3130ALDN1	2,000,000.0000	2,000,000.00	1,991,700.00	99.5850 04/30/2021	2.02%	0.80%	16,000.00
FEDERAL HOME LOAN BANKS 0.8750% 3/23/2026	3130ALGC2	2,000,000.0000	2,000,000.00	1,996,980.00	99.8490 04/30/2021	2.03%	0.88%	17,500.00
FEDERAL HOME LOAN BANKS CONS BD 1.00% 03/23/2026	3130ALGJ7	2,000,000.0000	2,000,000.00	1,998,420.00	99.9210 04/30/2021	2.03%	1.00%	20,000.00
FEDERAL HOME LOAN BANKS 1.0500% 3/30/2026	3130ALT79	1,000,000.0000	1,000,000.00	998,900.00	99.8900 04/30/2021	1.02%	1.05%	10,500.00
FEDERAL HOME LOAN BANKS CONS BD 1.02% 3/30/2026	3130ALSX3	1,000,000.0000	1,000,000.00	998,410.00	99.8410 04/30/2021	1.01%	1.02%	10,200.00
FEDERAL HOME LOAN BANKS CONS 1.15% 04/27/2026	3130ALWC4	1,000,000.0000	1,000,000.00	1,000,080.00	100.0080 04/30/2021	1.02%	1.15%	11,500.00



Account Number

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

April 1, 2021 through April 30, 2021

Asset Detail - Principal Portfolio (continued)

Government Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Federal Govt Agency								
FEDERAL HOME LOAN BANKS CONS BD 1.2% 1.200% 04/27/2026	3130ALXC3	2,000,000.0000	2,000,000.00	2,000,100.00	100.0050 04/30/2021	2.03%	1.20%	24,000.00
FEDERAL HOME LOAN BANKS 1.1500% 4/28/2026	3130ALW59	1,000,000.0000	1,000,000.00	1,000,000.00	100.0000 04/30/2021	1.02%	1.15%	11,500.00
FEDERAL HOME LOAN BANKS CONS BD 1.25%26 4/28/2026	3130ALXM1	1,000,000.0000	1,000,000.00	1,000,030.00	100.0030 04/30/2021	1.02%	1.25%	12,500.00
FEDERAL HOME LOAN BANKS 1.1500% 4/29/2026	3130ALXJ8	2,420,000.0000	2,420,000.00	2,420,363.00	100.0150 04/30/2021	2.45%	1.15%	27,830.00
Total Government Obligations			\$61,410,730.00	\$60,988,013.00		62.00%	0.82%	\$498,130.00

Municipal Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Municipal Bonds								
UNIV CALIF REGTS MED CTR POOLED REV MED CTR POOLED REV BDS 1.6200% 5/15/2021	913366HV5	825,000.0000	823,902.75	825,363.00	100.0440 04/30/2021	0.84%	1.62%	13,365.00
UNIVERSITY CALIF REVS LTD PROJ REV BDS 1.7840% 5/15/2021	91412GL86	1,000,000.0000	1,000,000.00	1,000,510.00	100.0510 04/30/2021	1.02%	1.78%	17,840.00
ONTARIO CALIF PENSION OBLIG TAXABLE BDS 1.9710% 6/1/2021	68304FAA4	470,000.0000	472,246.60	470,352.50	100.0750 04/30/2021	0.48%	1.97%	9,263.70



Account Number

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

April 1, 2021 through April 30, 2021

Asset Detail - Principal Portfolio (continued)

Municipal Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Municipal Bonds								
ONTARIO CALIF PENSION OBLIG TAXABLE BDS 2.0710% 6/1/2022	68304FAB2	710,000.0000	713,819.80	717,589.90	101.0690 04/30/2021	0.73%	2.05%	14,704.10
ARCADIA CALIF PENSION OBLIG TAXABLE BDS 0.8330% 12/1/2023	039063AC6	500,000.0000	500,000.00	502,705.00	100.5410 04/30/2021	0.51%	0.83%	4,165.00
YOSEMITE CALIF CMNTY COLLEGE DIST TAXABLE GO REF BDS 0.8040% 8/1/2024	987388GL3	750,000.0000	752,317.50	754,252.50	100.5670 04/30/2021	0.77%	0.80%	6,030.00
FOLSOM CORDOVA CALIF UNI SCH DIST TAXABLE GO REF BDS 3.0000% 10/1/2024	34440PCM1	820,000.0000	891,610.60	881,213.00	107.4650 04/30/2021	0.90%	2.79%	24,600.00
LOS ANGELES CALIF MUN IMPT CORP LEASE RE TAXABLE REF BDS 0.8900% 11/1/2024	544587Y44	250,000.0000	250,000.00	250,027.50	100.0110 04/30/2021	0.25%	0.89%	2,225.00
MODESTO CALIF WASTEWATER REV TAXABLE REF BDS 0.8350% 11/1/2024	607802BZ7	1,000,000.0000	1,003,320.00	997,880.00	99.7880 04/30/2021	1.01%	0.84%	8,350.00
SAN BUENAVENTURA CALIF WASTEWATER REV TAXABLE REF BDS 0.9020% 1/1/2025	797053AZ8	500,000.0000	504,010.00	496,840.00	99.3680 04/30/2021	0.51%	0.91%	4,510.00
HUNTINGTON BEACH CALIF PUB FING AUTH REV TAXABLE LEASE REF BDS 0.9430% 5/1/2025	446216HJ5	300,000.0000	300,000.00	298,353.00	99.4510 04/30/2021	0.30%	0.95%	2,829.00
SAN JOSE CALIF FING AUTH LEASE REV TAXABLE BDS 1.2200% 6/1/2025	798153NX6	1,055,000.0000	1,063,070.75	1,048,058.10	99.3420 04/30/2021	1.06%	1.23%	12,871.00



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CITY OF LAGUNA BEACH

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Asset Detail - Principal Portfolio (continued)

Municipal Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Municipal Bonds								
TAMALPAIS CALIF UN HIGH SCH DIST TAXABLE GO REF BDS 0.5050% 8/1/2025	874857KU8	500,000.0000	500,000.00	493,830.00	98.7660 04/30/2021	0.50%	0.51%	2,525.00
CHINO CALIF PUB FING AUTH REV LOC AGY TAXABLE REF BDS 1.4530% 9/1/2025	169548FL3	400,000.0000	406,048.00	407,912.00	101.9780 04/30/2021	0.41%	1.42%	5,812.00
LA QUINTA CALIF REDEV AGY SUCCESSOR AGY REF TAXABLE BDS 1.1680% 9/1/2025	50420BDE9	1,000,000.0000	1,005,030.00	1,010,720.00	101.0720 04/30/2021	1.03%	1.16%	11,680.00
Total Municipal Obligations			\$10,185,376.00	\$10,155,606.50		10.32%	1.39%	\$140,769.80

Corporate Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Corporate Bonds								
CHEVRON CORP 2.100% 05/16/2021	166764BG4	1,500,000.0000	1,500,000.00	1,500,915.00	100.0610 04/30/2021	1.53%	2.10%	31,500.00
APPLE INCORPORATED DTD 02/09/2015 2.15% 02/09/2022	037833AY6	500,000.0000	500,600.00	507,505.00	101.5010 04/30/2021	0.52%	2.12%	10,750.00
TOYOTA MOTOR CREDIT CORP 2.6500% 4/12/2022	89236TFX8	1,000,000.0000	999,370.00	1,022,770.00	102.2770 04/30/2021	1.04%	2.59%	26,500.00
DEERE & CO NT 2.600% 06/08/2022	244199BE4	1,000,000.0000	1,002,330.00	1,020,410.00	102.0410 04/30/2021	1.04%	2.55%	26,000.00



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Asset Detail - Principal Portfolio (continued)

Corporate Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Corporate Bonds								
APPLE INC. SNR PIDI NTS 9/11/2022	037833DL1	1,000,000.0000	978,930.00	1,020,110.00	102.0110 04/30/2021	1.04%	1.67%	17,000.00
TOYOTA MOTOR CREDIT CORP BONDS DTD 01/11/2018 2.70% 01/11/2023	89236TEL5	1,000,000.0000	1,000,000.00	1,039,310.00	103.9310 04/30/2021	1.06%	2.60%	27,000.00
APPLE INC SR NT 3.000% 02/09/2024	037833CG3	1,000,000.0000	1,013,140.00	1,066,880.00	106.6880 04/30/2021	1.08%	2.81%	30,000.00
JOHN DEERE CAPITAL CORP 2.600% 3/07/2024	24422EUX5	1,000,000.0000	1,023,500.00	1,061,020.00	106.1020 04/30/2021	1.08%	2.45%	26,000.00
INTERNATIONAL BUSINESS MACHS SR NT 3.0000% 5/15/2024	459200JY8	1,000,000.0000	1,012,813.55	1,074,550.00	107.4550 04/30/2021	1.09%	2.79%	30,000.00
AMERICAN HONDA FIN CORP MTN 2.4000% 6/27/2024	02665WCZ2	1,000,000.0000	1,010,000.00	1,053,640.00	105.3640 04/30/2021	1.07%	2.28%	24,000.00
BANK NEW YORK MELLON CORP 2.1000% 10/24/2024	06406RAL1	1,000,000.0000	1,000,000.00	1,053,760.00	105.3760 04/30/2021	1.07%	1.99%	21,000.00
PRECISION CASTPARTS CORP 3.2500% 6/15/2025	740189AM7	1,000,000.0000	1,111,780.00	1,084,630.00	108.4630 04/30/2021	1.10%	3.00%	32,500.00
JPMORGAN CHASE BK N A NT 0.700% 1/22/2026	46632FRU1	1,000,000.0000	1,000,000.00	977,040.00	97.7040 04/30/2021	0.99%	0.72%	7,000.00
APPLE INC SR GLBL 0.70% 2/8/2026	037833EB2	800,000.0000	798,824.00	789,760.00	98.7200 04/30/2021	0.80%	0.71%	5,600.00



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Asset Detail - Principal Portfolio (continued)

Corporate Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Corporate Bonds								
BANK OF AMERICA CORP 1.0500% 3/10/2026	06048WL65	1,000,000.0000	985,200.00	992,400.00	99.2400 04/30/2021	1.01%	1.06%	10,500.00
Certificate of Dep-Negotiable								
FIRST BUSINESS BK MADISON WI 1.5000% 5/13/2021	31938QR97	250,000.0000	250,000.00	250,132.50	100.0530 04/30/2021	0.25%	1.50%	3,750.00
LUANA SAVINGS BANK LUANA IA 1.9000% 8/23/2021	549104HV2	171,000.0000	171,000.00	172,022.58	100.5980 04/30/2021	0.17%	1.89%	3,249.00
BENEFICIAL MUT SVGS PA 1.5000% 9/13/2021	08173QBR6	250,000.0000	250,000.00	251,355.00	100.5420 04/30/2021	0.26%	1.49%	3,750.00
NEW YORK CMNTY BK WESTBURY N 1.8500% 9/27/2021	649447TD1	250,000.0000	250,000.00	251,885.00	100.7540 04/30/2021	0.26%	1.84%	4,625.00
CROSS RIV BK TEANECK N J 1.8500% 10/12/2021	227563BA0	250,000.0000	250,000.00	252,067.50	100.8270 04/30/2021	0.26%	1.83%	4,625.00
EVERBANK JACKSONVILLE FLA 1.5000% 11/4/2021	29976DW55	250,000.0000	250,000.00	251,790.00	100.7160 04/30/2021	0.26%	1.49%	3,750.00
THIRD FED SVGS & LN ASSN OF 2.8000% 2/22/2022	88413QCG1	244,000.0000	244,000.00	249,494.88	102.2520 04/30/2021	0.25%	2.74%	6,832.00
LANDMARK CMNTY BK TN 1.9000% 2/23/2022	51507LBV5	250,000.0000	250,000.00	253,780.00	101.5120 04/30/2021	0.26%	1.87%	4,750.00
SALLIE MAE BK SLT LAKE CITY 2.8000% 3/7/2022	795450Z81	250,000.0000	250,000.00	255,917.50	102.3670 04/30/2021	0.26%	2.74%	7,000.00



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Asset Detail - Principal Portfolio (continued)

Corporate Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Certificate of Dep-Negotiable								
UBS BK USA SALT LAKE CITY UT 1.0000% 3/11/2022	90348JSW1	250,000.0000	250,000.00	252,045.00	100.8180 04/30/2021	0.26%	0.99%	2,500.00
ALLY BK MIDVALE UTAH 2.1500% 7/25/2022	02007GKW2	250,000.0000	250,000.00	256,345.00	102.5380 04/30/2021	0.26%	2.10%	5,375.00
MOUNTAIN AMER FED CR UN WEST 2.4000% 11/30/2022	62384RAD8	250,000.0000	250,000.00	259,005.00	103.6020 04/30/2021	0.26%	2.32%	6,000.00
AMERICAN EXPRESS CENTRN 2.5000% 12/5/2022	02587D2Q0	250,000.0000	250,000.00	258,717.50	103.4870 04/30/2021	0.26%	2.42%	6,250.00
CAPITAL ONE BK USA NATL ASSN 2.5000% 12/6/2022	1404206T2	250,000.0000	250,000.00	259,510.00	103.8040 04/30/2021	0.26%	2.41%	6,250.00
MORGAN STANLEY BK N A UTAH 2.6500% 1/11/2023	61747MF63	250,000.0000	250,000.00	260,692.50	104.2770 04/30/2021	0.27%	2.54%	6,625.00
EAGLEBANK BETHESDA MD 1.6500% 3/6/2023	27002YEV4	250,000.0000	250,000.00	256,975.00	102.7900 04/30/2021	0.26%	1.61%	4,125.00
STATE BK INDIA NEW YORK NY 2.9000% 3/6/2023	856285JQ5	250,000.0000	250,000.00	262,800.00	105.1200 04/30/2021	0.27%	2.76%	7,250.00
WELLS FARGO NATL BK WEST LAS 1.7500% 3/6/2023	949495BF1	250,000.0000	250,000.00	257,435.00	102.9740 04/30/2021	0.26%	1.70%	4,375.00
BMW BK NORTH AMER SALT LAKE 2.9000% 3/29/2023	05580AMB7	250,000.0000	250,000.00	263,220.00	105.2880 04/30/2021	0.27%	2.75%	7,250.00



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Asset Detail - Principal Portfolio (continued)

Corporate Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Certificate of Dep-Negotiable								
DOLLAR BK FED SVGS BK PA 2.9000% 4/13/2023	25665QAX3	250,000.0000	250,000.00	263,472.50	105.3890 04/30/2021	0.27%	2.75%	7,250.00
CITIBANK NATIONAL ASSOCIATIO 3.5500% 12/21/2023	17312QX87	250,000.0000	250,000.00	272,045.00	108.8180 04/30/2021	0.29%	3.26%	8,875.00
COMENITY CAP BK UTAH 2.8000% 4/15/2024	20033AU38	250,000.0000	250,000.00	268,930.00	107.5720 04/30/2021	0.27%	2.60%	7,000.00
ENTERPRISE BK ALLISON PK PA 2.6000% 5/16/2024	29367RKT2	250,000.0000	250,000.00	267,857.50	107.1430 04/30/2021	0.27%	2.43%	6,500.00
WELLS FARGO BANK NATL ASSN 2.7000% 6/10/2024	949763D60	250,000.0000	250,000.00	268,697.50	107.4790 04/30/2021	0.27%	2.51%	6,750.00
MERRICK BK SOUTH JORDAN UTAH 2.1500% 8/9/2024	59013KBZ8	250,000.0000	250,000.00	265,162.50	106.0650 04/30/2021	0.27%	2.03%	5,375.00
RAYMOND JAMES BK NATL ASSN 2.0000% 8/23/2024	75472RAE1	250,000.0000	250,000.00	264,055.00	105.6220 04/30/2021	0.27%	1.89%	5,000.00
LIVE OAK BKG CO NC 1.7000% 8/28/2024	538036JU9	250,000.0000	250,000.00	261,595.00	104.6380 04/30/2021	0.27%	1.62%	4,250.00
POPPY BK SANTA ROSA CALIF 1.1000% 3/18/2025	73319FAF6	250,000.0000	250,000.00	256,665.00	102.6660 04/30/2021	0.26%	1.07%	2,750.00
CRESCENT BK & TR LA 1.1000% 3/20/2025	225645DN7	250,000.0000	250,000.00	256,665.00	102.6660 04/30/2021	0.26%	1.07%	2,750.00



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Asset Detail - Principal Portfolio (continued)

Corporate Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Certificate of Dep-Negotiable								
ADIRONDACK BK NATL ASSN SARA 1.1000% 3/25/2025	00687QAT9	250,000.0000	250,000.00	256,662.50	102.6650 04/30/2021	0.26%	1.07%	2,750.00
BORDER ST BK GREENBUSH MINN 1.1000% 3/27/2025	099703GF1	250,000.0000	250,000.00	256,660.00	102.6640 04/30/2021	0.26%	1.07%	2,750.00
LAKESIDE BK CHICAGO ILL 1.4000% 3/31/2025	51210SSD0	250,000.0000	250,000.00	259,572.50	103.8290 04/30/2021	0.26%	1.35%	3,500.00
NICOLET NATL BK GREENBAY WIS 1.4000% 3/31/2025	654062JZ2	250,000.0000	250,000.00	259,572.50	103.8290 04/30/2021	0.26%	1.35%	3,500.00
PACIFIC ENTERPRISE BK CA 1.1500% 3/31/2025	694231AC5	250,000.0000	250,000.00	257,142.50	102.8570 04/30/2021	0.26%	1.12%	2,875.00
DISCOVER BK 1.5500% 4/2/2025	254673A22	250,000.0000	250,000.00	261,042.50	104.4170 04/30/2021	0.27%	1.48%	3,875.00
SYNCHRONY BK RETAIL 1.4500% 4/17/2025	87165FZD9	250,000.0000	250,000.00	260,092.50	104.0370 04/30/2021	0.26%	1.39%	3,625.00
PACIFIC WESTN BK CA 1.2500% 4/30/2025	69506YRL5	250,000.0000	250,000.00	258,127.50	103.2510 04/30/2021	0.26%	1.21%	3,125.00
TEXAS EXCHANGE BK CROWLEY 1.0000% 6/13/2025	88241THJ2	250,000.0000	250,000.00	250,210.00	100.0840 04/30/2021	0.25%	1.00%	2,500.00



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Asset Detail - Principal Portfolio (continued)

Corporate Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Certificate of Dep-Negotiable								
JPMORGAN CHASE BK NA COLUMBU 0.5500% 2/9/2026	48128UYQ6	250,000.0000	250,000.00	246,482.50	98.5930 04/30/2021	0.25%	0.56%	1,375.00
Total Corporate Obligations			\$24,601,487.55	\$25,250,599.96		25.67%	2.02%	\$510,056.00

Non-US Securities

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Supranational Obligations								
INTERNATIONAL BK FOR RECON & 0.5000% 10/28/2025	459058JL8	1,000,000.0000	998,870.00	986,290.00	98.6290 04/30/2021	1.00%	0.51%	5,000.00
INTERNATIONAL BK FOR RECON & 0.6500% 2/10/2026	459058JS3	1,000,000.0000	1,000,000.00	987,870.00	98.7870 04/30/2021	1.01%	0.66%	6,500.00
Total Non-US Securities			\$1,998,870.00	\$1,974,160.00		2.01%	0.58%	\$11,500.00
Total Principal Portfolio			\$98,198,860.47	\$98,370,776.38		100.00%	1.18%	\$1,160,455.80
Total Account Values			\$98,198,860.47	\$98,370,776.38		100.00%	1.18%	\$1,160,455.80



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Bond Maturity Summary

	Face Value	Par Value	Cost Basis	Market Value	Percentage of Bond Market Value
2021		8,216,000.000	8,213,769.35	8,232,923.08	8.37%
2022		6,204,000.000	6,189,049.80	6,333,199.78	6.44%
2023		3,250,000.000	3,250,000.00	3,378,655.00	3.43%
2024		9,320,000.000	9,456,701.65	9,789,520.50	9.95%
2025		30,505,000.000	30,634,268.75	30,432,765.60	30.94%
2026		40,470,000.000	40,452,674.00	40,201,315.50	40.87%
2027					
2028					
2029					
2030					
Ten-to-Fourteen Years					
Fifteen-to-Nineteen Years					
Twenty Years and Over					
Total	\$0.00	97,965,000.000	\$98,196,463.55	\$98,368,379.46	100.00%

Transaction Detail

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
				\$0.00	\$88,250,204.73
04/01/21	Interest	REVERSAL OF INTEREST EARNED ON NICOLET NATL BK GREE 1.400% 3/31/25 (0.001074)/DOLLAR ON 250,000 DOLLARS DUE 3/30/2021 REV INCORRECT RATE	654062JZ2	(268.49)	
04/01/21	Interest	CASH RECEIPT OF INTEREST EARNED ON NICOLET NATL BK GREE 1.400% 3/31/25 0.001189/DOLLAR ON 250,000 DOLLARS DUE 3/30/2021	654062JZ2	297.26	



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Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
04/01/21	Interest	REVERSAL OF INTEREST EARNED ON PACIFIC ENT C/D 1.150% 3/31/25 (0.000882)/DOLLAR ON 250,000 DOLLARS DUE 3/30/2021 REV INCORRECT RATE	694231AC5	(220.55)	
04/01/21	Interest	CASH RECEIPT OF INTEREST EARNED ON PACIFIC ENT C/D 1.150% 3/31/25 0.000977/DOLLAR ON 250,000 DOLLARS DUE 3/31/2021	694231AC5	244.18	
04/01/21	Other Receipts	CASH RECEIPT WIRE TRANSFER RECEIPTS RECEIVED FROM: BOOK TRANSFER		116,000.00	
04/01/21	Purchases	PURCHASED 1,000,000 PAR VALUE OF BANK OF AMERICA CORP 1.050% 3/10/26 TRADE DATE 03/30/21 PURCHASED THROUGH MULTI-BANK SECURITIES INC 1,000,000 PAR VALUE AT 98.52 %	06048WL65	(985,200.00)	985,200.00
04/01/21	Accrued Interest Paid	PAID ACCRUED INTEREST ON PURCHASE OF BANK OF AMERICA CORP 1.050% 3/10/26	06048WL65	(612.50)	
04/01/21	Maturities/Redemptions	MATURED 870,000 PAR VALUE OF CALIF ST FOR PRE GO 1.500% 4/01/21 TRADE DATE 04/01/21 870,000 PAR VALUE AT 100 %	13063CP87	870,000.00	(870,000.00)
04/01/21	Interest	CASH RECEIPT OF INTEREST EARNED ON LIVE OAK BKG CO C/D 1.700% 8/28/24 0.001444/DOLLAR ON 250,000 DOLLARS DUE 4/1/2021	538036JU9	360.96	
04/01/21	Interest	CASH RECEIPT OF INTEREST EARNED ON CALIF ST FOR PRE GO 1.500% 4/01/21 0.0075/\$1 PV ON 870,000 PAR VALUE DUE 4/1/2021	13063CP87	6,525.00	



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Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
04/01/21	Interest	CASH RECEIPT OF INTEREST EARNED ON FOLSOM CORDOVA CALIF 3.000% 10/01/24 0.01175/\$1 PV ON 820,000 PAR VALUE DUE 4/1/2021	34440PCM1	9,635.00	
04/02/21	Interest	CASH RECEIPT OF INTEREST EARNED ON DISCOVER BK C/D 1.550% 4/02/25 0.007729/DOLLAR ON 250,000 DOLLARS DUE 4/2/2021	254673A22	1,932.19	
04/02/21	Interest	CASH RECEIPT OF INTEREST EARNED ON TEXAS EXCHANGE BK CR 1.000% 6/13/25 0.000849/DOLLAR ON 250,000 DOLLARS DUE 4/2/2021	88241THJ2	212.33	
04/02/21	Checking /Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG XX0200 CITY OF LAGUNA BEACH		(17,081.58)	
04/05/21	Checking /Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG XX0200 CITY OF LAGUNA BEACH		(1,842.98)	
04/06/21	Other Receipts	CASH RECEIPT WIRE TRANSFER RECEIPTS RECEIVED FROM: BOOK TRANSFER		407,000.00	
04/06/21	Interest	CASH RECEIPT OF INTEREST EARNED ON EAGLEBANK BETHESDA 1.650% 3/06/23 0.001401/DOLLAR ON 250,000 DOLLARS DUE 4/6/2021	27002YEV4	350.34	
04/06/21	Interest	CASH RECEIPT OF INTEREST EARNED ON WELLS FARGO NATL C/D 1.750% 3/06/23 0.001486/DOLLAR ON 250,000 DOLLARS DUE 4/6/2021	949495BF1	371.58	



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Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
04/06/21	Purchases	PURCHASED 400,000 PAR VALUE OF CHINO CALIF PUB FING 1.453% 9/01/25 TRADE DATE 04/01/21 PURCHASED THROUGH UNIONBANC INVESTMENT SERVICES 400,000 PAR VALUE AT 101.512 %	169548FL3	(406,048.00)	406,048.00
04/06/21	Accrued Interest Paid	PAID ACCRUED INTEREST ON PURCHASE OF CHINO CALIF PUB FING 1.453% 9/01/25	169548FL3	(177.59)	
04/07/21	Checking /Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG XX0200 CITY OF LAGUNA BEACH		(721.92)	
04/08/21	Checking /Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG XX0200 CITY OF LAGUNA BEACH		(774.41)	
04/09/21	Interest	CASH RECEIPT OF INTEREST EARNED ON MERRICK BK SOUTH JOR 2.150% 8/09/24 0.001826/DOLLAR ON 250,000 DOLLARS DUE 4/9/2021	59013KBZ8	456.51	
04/09/21	Other Receipts	CASH RECEIPT PAYMENT OF FEES For Period Ending 20210131		3,247.00	
04/09/21	Fees	UB FEE COLLECTED For Period Ending 20210131		(3,247.00)	
04/12/21	Interest	CASH RECEIPT OF INTEREST EARNED ON CROSS RIV BK TEANECK 1.850% 10/12/21 0.009225/DOLLAR ON 250,000 DOLLARS DUE 4/10/2021	227563BA0	2,306.16	

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Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
04/12/21	Interest	CASH RECEIPT OF INTEREST EARNED ON WELLS FARGO BANK NAT 2.700% 6/10/24 0.002293/DOLLAR ON 250,000 DOLLARS DUE 4/10/2021	949763D60	573.29	
04/12/21	Interest	CASH RECEIPT OF INTEREST EARNED ON UBS BK USA SALT C/D 1.000% 3/11/22 0.000849/DOLLAR ON 250,000 DOLLARS DUE 4/11/2021	90348JSW1	212.33	
04/12/21	Interest	CASH RECEIPT OF INTEREST EARNED ON TOYOTA MOTOR CREDIT 2.650% 4/12/22 0.01325/\$1 PV ON 1,000,000 PAR VALUE DUE 4/12/2021	89236TFX8	13,250.00	
04/12/21	Checking /Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG XX0200 CITY OF LAGUNA BEACH		(456.51)	
04/13/21	Interest	CASH RECEIPT OF INTEREST EARNED ON DOLLAR BK FED SVGS CD2.900% 4/13/23 0.01446/DOLLAR ON 250,000 DOLLARS DUE 4/13/2021	25665QAX3	3,615.07	
04/13/21	Checking /Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG XX0200 CITY OF LAGUNA BEACH		(16,341.78)	
04/14/21	Other Receipts	CASH RECEIPT WIRE TRANSFER RECEIPTS RECEIVED FROM: BOOK TRANSFER		1,006,000.00	
04/14/21	Purchases	PURCHASED 1,000,000 PAR VALUE OF LA QUINTA CALIF REDE 1.168% 9/01/25 TRADE DATE 04/06/21 PURCHASED THROUGH UNIONBANC INVESTMENT SERVICES 1,000,000 PAR VALUE AT 100.503 %	50420BDE9	(1,005,030.00)	1,005,030.00

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Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
04/20/21	Checking /Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG XX0200 CITY OF LAGUNA BEACH		(2,041.09)	
04/21/21	Checking /Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG XX0200 CITY OF LAGUNA BEACH		(233.56)	
04/22/21	Interest	CASH RECEIPT OF INTEREST EARNED ON FEDERAL FARM CR BKS 0.530% 10/22/25 0.00265/\$1 PV ON 2,000,000 PAR VALUE DUE 4/22/2021	3133EMEC2	5,300.00	
04/23/21	Other Receipts	CASH RECEIPT WIRE TRANSFER RECEIPTS RECEIVED FROM: BOOK TRANSFER		1,000,000.00	
04/23/21	Purchases	PURCHASED 1,000,000 PAR VALUE OF FEDERAL HOME LOAN BA 1.100% 2/23/26 TRADE DATE 04/01/21 PURCHASED THROUGH UNIONBANC INVESTMENT SERVICES 1,000,000 PAR VALUE AT 100 %	3130ALX58	(1,000,000.00)	1,000,000.00
04/23/21	Interest	CASH RECEIPT OF INTEREST EARNED ON LANDMARK CMNTY BK C/1.900% 2/23/22 0.001614/DOLLAR ON 250,000 DOLLARS DUE 4/23/2021	51507LBV5	403.42	
04/23/21	Checking /Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG XX0200 CITY OF LAGUNA BEACH		(5,300.00)	
04/26/21	Interest	CASH RECEIPT OF INTEREST EARNED ON ADIRONDACK BK NATL 1.100% 3/25/25 0.000934/DOLLAR ON 250,000 DOLLARS DUE 4/25/2021	00687QAT9	233.56	



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Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
04/28/21	Other Receipts	CASH RECEIPT WIRE TRANSFER RECEIPTS RECEIVED FROM: BOOK TRANSFER		2,000,000.00	
04/28/21	Purchases	PURCHASED 1,000,000 PAR VALUE OF FEDERAL HOME LOAN BA 1.150% 4/28/26 TRADE DATE 03/31/21 PURCHASED THROUGH STF 1,000,000 PAR VALUE AT 100 %	3130ALW59	(1,000,000.00)	1,000,000.00
04/28/21	Purchases	PURCHASED 1,000,000 PAR VALUE OF FEDERAL HOME LOAN BA 1.250% 4/28/26 TRADE DATE 04/05/21 PURCHASED THROUGH STF 1,000,000 PAR VALUE AT 100 %	3130ALXM1	(1,000,000.00)	1,000,000.00
04/28/21	Interest	CASH RECEIPT OF INTEREST EARNED ON INTERNATIONAL BK FOR 0.500% 10/28/25 0.0025/\$1 PV ON 1,000,000 PAR VALUE DUE 4/28/2021	459058JL8	2,500.00	
04/28/21	Checking / Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG XX0200 CITY OF LAGUNA BEACH		(233.56)	
04/29/21	Other Receipts	CASH RECEIPT WIRE TRANSFER RECEIPTS RECEIVED FROM: BOOK TRANSFER		2,420,000.00	
04/29/21	Purchases	PURCHASED 1,420,000 PAR VALUE OF FEDERAL HOME LOAN BA 1.150% 4/29/26 TRADE DATE 04/12/21 PURCHASED THROUGH STF 1,420,000 PAR VALUE AT 100 %	3130ALXJ8	(1,420,000.00)	1,420,000.00

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Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
04/29/21	Checking / Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG XX0200 CITY OF LAGUNA BEACH		(2,500.00)	
04/29/21	Purchases	PURCHASED 1,000,000 PAR VALUE OF FEDERAL HOME LOAN BA 1.150% 4/29/26 TRADE DATE 04/01/21 PURCHASED THROUGH NATL FINL SVCS CORP 1,000,000 PAR VALUE AT 100 %	3130ALXJ8	(1,000,000.00)	1,000,000.00
04/30/21	Interest	CASH RECEIPT OF INTEREST EARNED ON LAKESIDE BK CHICAGO 1.400% 3/31/25 0.001189/DOLLAR ON 250,000 DOLLARS DUE 4/30/2021	5121OSSD0	297.26	
04/30/21	Interest	CASH RECEIPT OF INTEREST EARNED ON NICOLET NATL BK GREE 1.400% 3/31/25 0.001189/DOLLAR ON 250,000 DOLLARS DUE 4/30/2021	654062JZ2	297.26	
04/30/21	Interest	CASH RECEIPT OF INTEREST EARNED ON PACIFIC ENT C/D 1.150% 3/31/25 0.000977/DOLLAR ON 250,000 DOLLARS DUE 4/30/2021	694231AC5	244.18	
04/30/21	Interest	CASH RECEIPT OF INTEREST EARNED ON PACIFIC WESTN BK CA 1.250% 4/30/25 0.006233/DOLLAR ON 250,000 DOLLARS DUE 4/30/2021	69506YRL5	1,558.22	
	Net Cash Management	TOTAL ACTIVITY FOR UNINVESTED CASH FROM 04/01/21 TO 04/30/21	904UC2491	(2,377.74)	2,377.74
Net Activity				\$0.00	\$9,948,655.74
Ending Balance				\$0.00	\$98,198,860.47