



AGENDA REPORT

Consent

3

Meeting Date
August 10, 2021

SUBJECT: CITY TREASURER'S MONTHLY INVESTMENT REPORT FOR JUNE 2021

RECOMMENDATION: It is recommended that the City Council:

1. Receive and file the Monthly Investment Report for June 2021.

Appropriation: _____ **Fund Name:** _____

Submitted By: Laura Parisi **Approved:** Shohreh Dupuis
Laura Parisi, CPA, CCMT, City Treasurer Shohreh Dupuis, City Manager

SUMMARY OF THE MATTER

The City Council delegated the investment authority to the City Treasurer, and directed her to prepare a monthly report for the investments in accordance with the Investment Policy and California Government Code 53646. Accordingly, the report (Attachment 1) is presented at a public meeting and is available to the public on the City of Laguna Beach website. The transaction history required by California law is provided in the Custodian Statement (Attachment 2).

DISCUSSION

As of June 30, 2021, the cash and investment portfolio decreased \$1.6 million dollars resulting in a \$123.8 million dollar cash and investment balance. The City Treasurer certified that the portfolio complied with the Investment Policy that was adopted by the City Council on December 8, 2020 and the related California Government Code. She further certified that there was sufficient liquidity to meet the City's forecasted expenditures for the next six months.

The Investment Policy established the following objectives in the following order of priority:

Safety: The economic hardships and market volatility that were caused by the pandemic were mitigated by investing in high quality securities. Credit risk was mitigated by limiting purchases to the safest types of investments including: \$64.7 million (52%) in Federal Agency securities; \$22.0 million (18%) in the California pooled investment fund, "LAIF"; \$13.4 million (11%) in medium-term corporate notes rated A or better by a nationally recognized rating agency; \$9.7 million (8%) in federally insured Certificates of Deposit; and, \$8.0 million (7%) in Municipal Bonds rated A or better and supranational securities with an AAA rating.

Liquidity: This year, short-term investments were reduced almost \$20 million dollars to reflect an anticipated return to more normal operations. The liquidity levels were similar to the pre-pandemic operating levels for summer months.

Yield: The average yield, calculated using the custodial account methodology, was 0.96% while the benchmark 2-year T-Bill was 0.25%.

City Treasurer's Monthly Investment Report
August 10, 2021
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FINANCIAL ANALYSIS

Interest received for the fiscal year ending June 30, 2021, totaled \$1,603,000 compared to the budget of \$1,461,000 according to the General Ledger resulting in a favorable variance of \$142,000.

ATTACHMENTS

1. Investment Report, June 2021 (Pgs. 3-8)
2. Custodial Statement (Pgs. 9-34)

Report Prepared By:

Laura Parisi, CPA, CCMT
City Treasurer

Coordinated With:

Attachment 1

June 2021

Monthly Investment Report



City of Laguna Beach Investment Report June 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,

Laura Parisi, CPA, CCMT
City Treasurer

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

Cash Activity for the Month

Cash and investments, beginning of month	\$	125,367,012.75
Cash receipts		6,708,263.60
Cash disbursements		(8,270,815.99)
Cash and investments, end of month	\$	123,804,430.36

Cash and Investment Portfolio at Month-End

	Current Year			Prior Year	
	Fair Value	Cost	Pct. of Total	Avg. Return	Cost
Long-term marketable securities					
Federal agency securities	\$ 63,321,645.30	\$ 63,744,110.00	51%	0.79%	\$ 35,086,500.00
Medium-term corporate notes	11,164,504.00	10,934,187.55	9%	2.11%	13,396,639.90
Certificates of Deposit - Insured	7,773,147.50	7,500,000.00	6%	1.05%	11,165,000.00
Municipal bonds	7,326,846.15	7,325,406.85	6%	1.17%	713,849.80
Supranational security	1,976,580.00	1,998,870.00	2%	0.59%	-
Subtotal	91,502,722.95	91,502,574.40	74%	1.07%	61,201,959.70
Short-term marketable securities					
State Local Agency Investment Fund (LAIF)	21,979,695.95	21,977,872.45	18%	0.26%	31,297,727.56
Federal agency securities	1,002,030.00	1,000,000.00	1%	1.40%	1,450,000.00
Medium-term corporate notes	2,541,555.00	2,502,300.00	2%	2.51%	5,640,797.50
Municipal bonds	717,000.60	713,819.80	1%	2.04%	4,494,340.00
Certificates of Deposit - Insured	2,183,579.55	2,165,000.00	2%	1.90%	4,421,149.35
Supranational security	-	-	0%	N.D.	989,060.00
Subtotal	28,423,861.10	28,358,992.25	23%	0.26%	48,293,974.41
Savings, checking and change funds					
Savings and escrow accounts	560,834.85	560,834.85	0%	0.19%	536,877.82
Checking accounts	1,604,839.17	1,604,839.17	1%	Allowance (a).	879,519.59
Transfer from custodian in transit	4,338.70	4,338.70	0%	0.00%	16,479.39
Petty cash/change funds	5,600.00	5,600.00	0%	0.00%	5,500.00
Subtotal	2,175,602.72	2,175,602.72	2%	N.D.	1,438,376.80
LAIF - Tax-exempt bond proceeds	27,024.89	27,022.65	0%	0.26%	26,795.68
Trustee-held assessment district funds	406,146.32	406,146.32	0%	0.26%	572,553.84
Total cash and marketable securities	122,538,357.99	122,470,338.34	99%		111,553,660.43
Assessment district Bonds/loans	Not Available	878,993.00	1%	2.12%	1,076,993.00
Essential employee loan program (b).		455,099.02	0%	2.27%	492,350.24
Total		\$ 123,804,430.36	100%		\$ 113,123,003.67

(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 \$240,000 cash loaned to the districts is also reported above.

Cash and Investment Custody

	Cost Per		
	Fair Value	General Ledger	Bank
Union Bank Institutional Custody	\$ 97,704,226.80	\$ 97,638,032.90	\$ 97,638,032.90
California Local Agency Investment Fund	22,006,720.85	22,004,893.10	22,004,893.10
Bank of New York Trustee	406,146.32	406,146.32	409,678.79
Bank of America	2,165,664.02	2,165,664.02	2,169,115.60
Bank of California	250,000.00	250,000.00	250,000.00
Internal change funds	5,600.00	5,600.00	-
Assessment district and essential employee bonds/loans	Not Available	1,334,092.02	Not Applicable
Total		\$ 123,804,430.36	\$ 113,123,003.67

City of Laguna Beach
Investment Portfolio Detail - Unaudited
June 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	\$ 21,977,872.45	21,979,695.95	21,977,872.45	\$ -		Today	0.26%	0.26%	0.26%	Today
(2)	LAIF Bond Proceeds (a)	NR	27,022.65	27,024.89	27,022.65	-		Today	0.26%	0.26%	0.26%	Today
(3)	CD Luana Savings Bank	NR	171,000.00	171,473.67	171,000.00	-	08/23/19	08/23/21	1.90%	1.90%	1.89%	54
(4)	Agency Federal Natl Mtg Assn	AA+	1,002,030.00	1,002,030.00	1,000,000.00	-	08/25/16	08/25/21	1.40%	1.40%	1.40%	56
(5)	CD Beneficial Bank	NR	250,000.00	250,740.00	250,000.00	-	09/12/16	09/13/21	1.50%	1.50%	1.50%	75
(6)	CD New York Community Bank	NR	250,000.00	251,112.50	250,000.00	-	09/27/19	09/27/21	1.85%	1.85%	1.84%	89
(7)	CD Cross River Bank.	NR	250,000.00	251,300.00	250,000.00	-	10/10/19	10/12/21	1.85%	1.85%	1.84%	104
(8)	CD Everbank	NR	250,000.00	251,235.00	250,000.00	-	11/04/16	11/04/21	1.50%	1.50%	1.49%	127
(9)	Corp Apple Inc	AA+	500,000.00	505,965.00	500,600.00	600.00	07/11/19	02/09/22	2.15%	2.10%	2.12%	224
(10)	CD Third Federal Savings and Loan Assn	NR	244,000.00	248,335.88	244,000.00	-	02/22/19	02/22/22	2.80%	2.80%	2.75%	237
(11)	CD Landmark Community Bank	NR	250,000.00	252,987.50	250,000.00	-	08/23/19	02/23/22	1.90%	1.90%	1.88%	238
(12)	CD Salila Mae Bank	NR	250,000.00	254,747.50	250,000.00	-	03/06/19	03/07/22	2.80%	2.80%	2.75%	250
(13)	CD UBS Bank USA	NR	250,000.00	251,647.50	250,000.00	-	03/11/20	03/11/22	1.00%	1.00%	0.99%	254
(14)	Corp Toyota Mtr Credit	A+	1,000,000.00	1,019,100.00	999,370.00	(630.00)	04/12/19	04/12/22	2.65%	2.67%	2.66%	286
(15)	Muni Ontario Txbt Rev	AA	710,000.00	717,000.60	713,819.80	3,819.80	05/21/20	06/01/22	2.07%	1.80%	2.05%	336
(16)	Corp Deere & Company	A	1,000,000.00	1,016,490.00	1,002,330.00	2,330.00	05/17/19	06/08/22	2.60%	2.51%	2.56%	343
(17)	CD Ally Bank	NR	250,000.00	255,467.50	250,000.00	-	07/25/19	07/25/22	2.15%	2.15%	2.10%	390
(18)	Corp Apple Inc	AA+	1,000,000.00	1,017,590.00	978,930.00	(21,070.00)	03/24/20	09/11/22	1.70%	2.59%	1.67%	438
(19)	CD Mountain America Credit Union	NR	250,000.00	257,965.00	250,000.00	-	11/30/17	11/30/22	2.40%	2.40%	2.33%	518
(20)	CD American Express Centurion Bk	NR	250,000.00	257,832.50	250,000.00	-	12/05/17	12/05/22	2.50%	2.50%	2.42%	523
(21)	CD Capital One Bank	NR	250,000.00	258,452.50	250,000.00	-	12/06/17	12/06/22	2.50%	2.50%	2.42%	524
(22)	CD Banc of California (non-negotiable)	NR	250,000.00	259,000.00	250,000.00	-	12/12/17	12/12/22	2.60%	2.60%	2.66%	530
(23)	CD Morgan Stanley Bank NA	NR	250,000.00	259,497.50	250,000.00	-	01/11/18	01/11/23	2.65%	2.65%	2.55%	550
(24)	Corp Toyota Mtr Credit	A+	1,000,000.00	1,036,150.00	1,000,000.00	-	01/18/18	01/11/23	2.70%	2.70%	2.61%	560
(25)	CD State Bank of India	NR	250,000.00	261,447.50	250,000.00	-	03/06/18	03/06/23	2.90%	2.90%	2.77%	614
(26)	CD EagleBank	NR	250,000.00	256,162.50	250,000.00	-	03/06/20	03/06/23	1.65%	1.65%	1.61%	614
(27)	CD Wells Fargo National Bank West	NR	250,000.00	256,582.50	250,000.00	-	03/06/20	03/06/23	1.75%	1.75%	1.71%	614
(28)	CD BMW Bank NA	NR	250,000.00	261,842.50	250,000.00	-	02/29/18	03/29/23	2.90%	2.90%	2.77%	637
(29)	CD Dollar Bk Fed Svcs Bk	NR	250,000.00	262,080.00	250,000.00	-	04/13/18	04/13/23	2.90%	2.90%	2.77%	652
(30)	Muni Arcadia Revenue Bond Pension Txbt	AAA	500,000.00	501,615.00	500,000.00	-	11/12/20	12/01/23	0.83%	0.83%	0.83%	884
(31)	CD Citibank NA	NR	250,000.00	270,307.50	250,000.00	-	12/21/18	12/21/23	3.55%	3.55%	3.28%	904
(32)	Corp Apple	AA+	1,000,000.00	1,061,140.00	1,013,140.00	13,140.00	05/08/19	02/09/24	3.00%	2.69%	2.83%	954
(33)	Corp John Deere Capital Corp	A	1,000,000.00	1,054,150.00	1,023,500.00	23,500.00	09/20/19	03/07/24	2.60%	2.05%	2.47%	981
(34)	CD Comerity Bank	NR	250,000.00	267,422.50	250,000.00	-	04/15/19	04/15/24	2.80%	2.80%	2.62%	1,020
(35)	Corp IBM	A-	1,000,000.00	1,065,740.00	1,012,813.55	12,813.55	06/05/19	05/15/24	3.00%	2.72%	2.81%	1,050
(36)	CD Enterprise Bank	NR	250,000.00	266,507.50	250,000.00	-	05/16/19	05/16/24	2.60%	2.60%	2.44%	1,051
(37)	CD Wells Fargo	NR	250,000.00	267,540.00	250,000.00	-	05/30/19	05/30/24	2.70%	2.70%	2.52%	1,065
(38)	Corp American Honda Finance	A-	1,000,000.00	1,049,920.00	1,010,000.00	10,000.00	09/20/19	06/27/24	2.40%	2.18%	2.29%	1,093
(39)	Muni Yosemite Community College Txbt	AA-	750,000.00	752,920.50	752,317.50	2,317.50	11/04/20	08/01/24	0.80%	0.72%	0.80%	1,128
(40)	CD Merrick Bank	NR	250,000.00	264,087.50	250,000.00	-	08/09/19	08/09/24	2.15%	2.15%	2.04%	1,136
(41)	CD Raymond James Bank NA	NR	250,000.00	263,045.00	250,000.00	-	08/23/19	08/23/24	2.00%	2.00%	1.90%	1,150
(42)	CD Live Oak Banking Company	NR	250,000.00	266,727.50	250,000.00	-	02/28/24	08/28/24	1.70%	1.70%	1.65%	1,155
(43)	Muni Folsom Cordova USD GO Txbt	AA-	820,000.00	875,997.80	891,610.60	71,610.60	11/10/20	10/01/24	3.00%	0.72%	2.81%	1,189
(44)	Corp Bank of New York Mellon	A	1,000,000.00	1,047,910.00	1,000,000.00	-	10/31/19	10/24/24	2.10%	2.10%	2.00%	1,212
(45)	Muni Los Angeles Txbt	AA-	250,000.00	249,337.50	250,000.00	-	08/20/20	11/01/24	0.89%	0.89%	0.89%	1,220

City of Laguna Beach
Investment Portfolio Detail - Unaudited
June 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
(46)	Muni Modesto Wstwr Txbtl	AA	1,000,000.00	995,220.00	1,003,320.00	3,320.00	11/10/20	11/01/24	0.84%	0.75%	0.84%	1,220
(47)	Muni San Buenaventura Utility	AA	500,000.00	495,640.00	504,010.00	4,010.00	12/17/20	01/01/25	0.90%	0.70%	0.91%	1,281
(48)	CD Poppy Bank	NR	250,000.00	256,277.50	250,000.00	-	03/18/20	03/18/25	1.10%	1.10%	1.07%	1,357
(49)	CD Crescent Bk & Tr LA	NR	250,000.00	256,280.00	250,000.00	-	03/20/20	03/20/25	1.10%	1.10%	1.07%	1,359
(50)	CD Adirondack Bank	NR	250,000.00	256,282.50	250,000.00	-	03/25/20	03/25/25	1.10%	1.10%	1.07%	1,364
(51)	CD Border State Bank	NR	250,000.00	256,285.00	250,000.00	-	03/27/20	03/27/25	1.10%	1.10%	1.07%	1,366
(52)	CD Lakeside Bank	NR	250,000.00	259,080.00	250,000.00	-	03/30/20	03/31/25	1.40%	1.40%	1.35%	1,370
(53)	CD Nicolet National Bank	NR	250,000.00	259,080.00	250,000.00	-	03/31/20	03/31/25	1.40%	1.40%	1.35%	1,370
(54)	CD Pacific Enterprise Bank	NR	250,000.00	256,752.50	250,000.00	-	03/31/20	03/31/25	1.15%	1.15%	1.12%	1,370
(55)	CD Discover Bank	NR	250,000.00	260,480.00	250,000.00	-	04/02/20	04/02/25	1.45%	1.45%	1.49%	1,372
(56)	CD Synchrony Bank	NR	250,000.00	259,595.00	250,000.00	-	04/17/20	04/17/25	1.45%	1.45%	1.40%	1,387
(57)	CD Pacific Western Bank	NR	250,000.00	257,730.00	250,000.00	-	04/30/20	04/30/25	1.25%	1.25%	1.21%	1,400
(58)	Muni Huntington Bch Pub	AA	300,000.00	297,711.00	300,000.00	-	08/12/20	05/01/25	0.94%	0.94%	0.95%	1,401
(59)	Agency Federal Home Loan Mfg Corp	AA+	1,000,000.00	1,000,130.00	1,000,000.00	-	05/28/20	05/28/25	0.75%	0.75%	0.75%	1,428
(60)	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%	1,400
(61)	Muni San Jose Ca Fin Auth	AA	1,055,000.00	1,046,000.85	1,063,070.75	8,070.75	10/15/20	06/01/25	1.22%	1.05%	1.23%	1,432
(62)	Corp Precision CastParts Corp	AA-	1,000,000.00	1,085,030.00	1,111,780.00	111,780.00	06/26/20	06/15/25	3.25%	0.83%	3.00%	1,446
(63)	Muni Tamplamlas Union High School CA	Aaa	500,000.00	493,495.00	500,000.00	-	08/12/20	08/01/25	0.51%	0.51%	0.51%	1,493
(64)	Muni Chino Public Financing Authority	AA	400,000.00	406,920.00	406,048.00	6,048.00	08/12/20	09/01/25	1.45%	1.10%	1.43%	1,524
(65)	Muni La Quinta Redevelopment	AA	1,000,000.00	1,005,710.00	1,005,030.00	5,030.00	04/14/21	09/01/25	1.17%	1.05%	1.16%	1,524
(66)	Agency Federal Home Loan Mfg Corp	AA+	2,000,000.00	1,973,880.00	1,998,460.00	(1,540.00)	10/29/20	09/30/25	0.52%	0.54%	0.53%	1,553
(67)	Agency Federal Home Loan Bank	AA+	2,000,000.00	1,969,340.00	1,998,500.00	(1,500.00)	10/26/20	10/15/25	0.52%	0.68%	0.53%	1,568
(68)	Agency Federal Farm Credit Bank	AA+	2,000,000.00	1,972,200.00	1,998,500.00	(1,500.00)	10/23/20	10/22/25	0.52%	0.68%	0.54%	1,575
(69)	Supra Innel Bk Recon & Develop	AAA	1,000,000.00	987,690.00	998,870.00	(1,130.00)	10/28/20	10/28/25	0.50%	0.53%	0.51%	1,581
(70)	Agency Federal Home Loan Mfg Corp	AA+	1,000,000.00	995,830.00	1,000,000.00	-	11/12/20	11/12/25	0.60%	0.60%	0.60%	1,596
(71)	Agency Federal Home Loan Mfg Corp	AA+	2,000,000.00	1,979,780.00	2,000,000.00	-	11/25/20	11/25/25	0.60%	0.60%	0.61%	1,609
(72)	Agency Federal Home Loan Mfg Corp	AA+	2,000,000.00	1,979,360.00	2,000,000.00	-	11/25/20	11/26/25	0.63%	0.63%	0.63%	1,609
(73)	Agency Federal Home Loan Mfg Corp	AA+	2,000,000.00	1,987,620.00	2,000,000.00	-	11/26/20	11/26/25	0.65%	0.65%	0.65%	1,610
(74)	Agency Federal Home Loan Mfg Corp	AA+	2,000,000.00	1,982,800.00	2,000,000.00	-	12/01/20	12/01/25	0.62%	0.62%	0.63%	1,615
(75)	Agency Federal Home Loan Mfg Corp	AA+	1,000,000.00	991,190.00	1,000,000.00	-	12/17/20	12/17/25	0.63%	0.63%	0.63%	1,631
(76)	Agency Federal Home Loan Bank	AA+	1,000,000.00	986,700.00	1,000,000.00	-	12/18/20	12/18/25	0.63%	0.63%	0.63%	1,632
(77)	Agency Federal Natl Mfg Assn	AA+	1,000,000.00	990,020.00	1,000,000.00	-	12/18/20	12/18/25	0.63%	0.63%	0.63%	1,632
(78)	Agency Federal Home Loan Mfg Corp	AA+	1,000,000.00	993,700.00	1,000,000.00	-	12/30/20	12/30/25	0.70%	0.70%	0.70%	1,644
(79)	Muni Manhattan Beach - TXBL	AA	150,000.00	150,196.50	150,000.00	-	06/12/21	01/01/26	1.19%	1.19%	1.18%	1,646
(80)	Agency Federal Home Loan Bank	AA+	2,000,000.00	1,972,800.00	2,000,000.00	-	01/22/21	01/22/26	0.63%	0.63%	0.63%	1,667
(81)	Corp JP Morgan Chase Bank	A+	1,000,000.00	977,280.00	1,000,000.00	-	01/22/21	01/22/26	0.70%	0.70%	0.72%	1,667
(82)	Agency Federal Home Loan Bank	AA+	2,000,000.00	1,981,540.00	2,000,000.00	-	01/28/21	01/28/26	0.65%	0.65%	0.66%	1,673
(83)	Agency Federal Home Loan Bank	AA+	2,000,000.00	1,970,280.00	2,000,000.00	-	01/29/21	01/29/26	0.60%	0.60%	0.61%	1,674
(84)	Corp Apple Inc	AA+	800,000.00	790,664.00	798,824.00	(1,176.00)	02/08/21	02/08/26	0.73%	0.70%	0.71%	1,684
(85)	CD JP Morgan Chase Bank	NR	250,000.00	248,127.50	250,000.00	-	02/09/21	02/09/26	0.55%	0.55%	0.55%	1,685
(86)	Supra Innel Bk Recon & Develop	AAA	1,000,000.00	988,890.00	1,000,000.00	-	02/10/21	02/10/26	0.65%	0.65%	0.66%	1,686
(87)	Agency Federal Home Loan Bank	AA+	1,000,000.00	989,350.00	1,000,000.00	-	02/18/21	02/18/26	0.60%	0.60%	0.61%	1,694
(88)	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%	1,699
(89)	Agency Federal Home Loan Bank	AA+	1,000,000.00	990,020.00	998,650.00	(1,350.00)	02/24/21	02/24/26	0.63%	0.63%	0.63%	1,700

City of Laguna Beach
Investment Portfolio Detail - Unaudited
June 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
(90)	Agency Federal Home Loan Bank	AA+	2,000,000.00	1,972,880.00	2,000,000.00	-	02/24/21	02/24/26	0.65%	0.65%	0.66%	1,700
(91)	Agency Federal Home Loan Bank	AA+	2,000,000.00	1,996,560.00	2,000,000.00	-	02/24/21	02/24/26	0.75%	0.75%	0.75%	1,700
(92)	Agency Farmer Mac	AA+	1,000,000.00	987,280.00	1,000,000.00	-	02/25/21	02/25/26	0.69%	0.69%	0.70%	1,701
(93)	Agency Federal Home Loan Bank	AA+	2,000,000.00	1,977,400.00	2,000,000.00	-	02/25/21	02/25/26	0.70%	0.70%	0.71%	1,701
(94)	Agency Federal Home Loan Bank	AA+	1,000,000.00	989,850.00	1,000,000.00	-	02/26/21	02/26/26	0.65%	0.65%	0.66%	1,702
(95)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	990,090.00	1,000,000.00	-	03/03/21	03/03/26	0.79%	0.79%	0.80%	1,707
(96)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	993,580.00	1,000,000.00	-	03/09/21	03/09/26	0.80%	0.80%	0.81%	1,713
(97)	Agency Federal Home Loan Bank	AA+	2,000,000.00	1,990,680.00	2,000,000.00	-	03/10/21	03/10/26	0.80%	0.80%	0.80%	1,714
(98)	Corp Bank of America	A-	1,000,000.00	978,930.00	985,200.00	(14,800.00)	04/01/21	03/10/26	1.05%	1.36%	1.07%	1,714
(99)	Agency Federal Home Loan Bank	AA+	2,000,000.00	1,992,940.00	2,000,000.00	-	03/16/21	03/16/26	0.80%	0.80%	0.80%	1,720
(100)	Agency Federal Home Loan Bank	AA+	2,000,000.00	1,998,060.00	2,000,000.00	-	03/23/21	03/23/26	0.88%	0.88%	0.88%	1,727
(101)	Agency Federal Home Loan Bank	AA+	1,950,000.00	1,949,512.50	1,950,000.00	-	03/23/21	03/23/26	1.00%	1.00%	1.00%	1,727
(102)	Agency Federal Home Loan Bank	AA+	1,000,000.00	998,900.00	1,000,000.00	-	03/30/21	03/30/26	1.02%	1.02%	1.02%	1,734
(103)	Agency Federal Home Loan Bank	AA+	1,000,000.00	999,500.00	1,000,000.00	-	03/23/21	03/23/26	1.05%	1.05%	1.05%	1,727
(104)	Agency Federal Home Loan Bank	AA+	2,000,000.00	2,000,060.00	2,000,000.00	-	04/27/21	04/27/26	1.20%	1.20%	1.20%	1,762
(105)	Agency Federal Home Loan Bank	AA+	1,000,000.00	1,000,030.00	1,000,000.00	-	04/27/21	04/27/26	1.15%	1.15%	1.15%	1,762
(106)	Agency Federal Home Loan Bank	AA+	1,000,000.00	1,000,010.00	1,000,000.00	-	04/28/21	04/27/26	1.15%	1.15%	1.15%	1,762
(107)	Agency Federal Home Loan Bank	AA+	1,000,000.00	1,000,020.00	1,000,000.00	-	04/28/21	04/27/26	1.25%	1.25%	1.25%	1,762
(108)	Agency Federal Home Loan Bank	AA+	1,420,000.00	1,420,198.80	1,420,000.00	-	04/29/21	04/29/26	1.15%	1.15%	1.15%	1,764
(109)	Agency Farmer Mac	AA+	1,000,000.00	1,000,330.00	1,000,000.00	-	05/04/21	05/04/26	0.95%	0.95%	0.95%	1,769
(110)	Agency Federal Home Loan Bank	AA+	1,000,000.00	1,000,380.00	1,000,000.00	-	05/26/21	05/26/26	1.11%	1.11%	1.11%	1,791
(111)	Agency Federal Home Loan Bank	AA+	380,000.00	378,974.00	380,000.00	-	05/27/26	05/27/26	1.07%	1.07%	1.07%	1,792
(112)	Agency Farmer Mac	AA+	1,000,000.00	995,720.00	1,000,000.00	-	06/10/21	06/10/26	0.93%	0.93%	0.93%	1,806
(113)	Agency Federal Home Loan Bank	AA+	1,000,000.00	997,270.00	1,000,000.00	-	06/16/21	06/16/26	1.10%	1.10%	1.10%	1,812
(114)	Agency Federal Home Loan Bank	AA+	1,000,000.00	995,930.00	1,000,000.00	-	06/16/21	06/16/26	1.05%	1.05%	1.05%	1,812
(115)	Agency Federal Home Loan Bank	AA+	2,000,000.00	1,992,980.00	2,000,000.00	-	06/22/21	06/22/26	1.13%	1.13%	1.13%	1,818
(116)	Agency Federal Home Loan Bank	AA+	1,000,000.00	995,950.00	1,000,000.00	-	06/30/21	06/30/26	1.05%	1.05%	1.05%	1,826
(117)	Total Marketable Securities		\$ 119,654,895.10	\$ 119,956,608.95	\$ 119,888,589.30	\$ 233,694.20	Averages		0.94%	0.96%	0.25%	3.2 Yrs
Per General Ledger												
(118)	Savings, checking and change funds		\$	2,175,602.72	\$	2,175,602.72	(c) Provided by Union Bank, Institutional Custody at month end excluding LAF and non-negotiable CDs.					
(119)	Trustee-held investments			406,146.32		406,146.32	(b) Provided by Bloomberg at the time of purchase.					
(120)	Assessment district and essential employee bonds/loans			Not Available		1,334,092.02						
(121)	Total			Available		123,804,430.36						

Attachment 2

June 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

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Important Information

NOTE: Your custody and corporate trust accounts will convert to U.S. Bank by the end of day on Friday, July 30, 2021.

Account Statement

Statement Period

June 1, 2021 through June 30, 2021

Account Number

Account Name

CITY OF LAGUNA BEACH

Relationship Manager

TRINIDAD CRUZ
415-705-7095

Online Access

unionbank.com/trustandcustody

Investment Manager

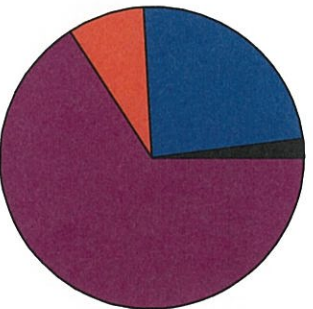
DIRECTED

Overview of Total Account Value

Closing Value on 12/31/2020	\$64,531,222.30
Opening Value on 06/01/2021	\$92,498,868.07
Closing Value on 06/30/2021	\$97,704,226.80
Net Change For Period	\$5,205,358.73

Overview of Account by Investment Category

Your Current Portfolio Mix



% of Total Account	Market Value	Description
0.00%	4,338.70	Cash & Cash Equivalents
65.85%	64,323,675.30	Government Obligations
8.17%	7,986,846.75	Municipal Obligations
23.96%	23,412,786.05	Corporate Obligations
2.02%	1,976,580.00	Non-US Securities
100.00%	\$97,704,226.80	Total Account Value



Account Number

Account Name

CITY OF LAGUNA BEACH

Account Statement

Statement Period

June 1, 2021 through June 30, 2021

Cash Transactions Summary

Contents

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

Principal Portfolio Summary

Description	Market Value	Percentage of Portfolio	Current Yield
Cash & Cash Equivalents	4,338.70	0.00%	0.00%
Government Obligations	64,323,675.30	65.85%	0.81%
Municipal Obligations	7,986,846.75	8.17%	1.28%
Corporate Obligations	23,412,786.05	23.96%	2.03%
Non-US Securities	1,976,580.00	2.02%	0.58%
Total Principal Portfolio	\$97,704,226.80	100.00%	1.13%

Unrealized Gain/Loss Summary

Description	Cost Basis	Market Value	Gain/Loss
Cash & Cash Equivalents	4,338.70	4,338.70	0.00
Government Obligations	64,744,110.00	64,323,675.30	(420,434.70)
Municipal Obligations	8,039,226.65	7,986,846.75	(52,379.90)
Corporate Obligations	22,851,487.55	23,412,786.05	561,298.50
Non-US Securities	1,998,870.00	1,976,580.00	(22,290.00)
Total Gain/Loss	\$97,638,032.90	\$97,704,226.80	\$66,193.90

Principal Cash

Receipts	
Interest	97,819.17
Sales	50,000.00
Maturities/Redemptions	470,000.00
Other Receipts	6,000,000.00
Total Receipts	\$6,617,819.17
Disbursements	
Purchases	(6,000,000.00)
Checking / Savings Deposit	(636,730.47)
Total Disbursements	(\$6,636,730.47)
Other Transactions	
Net Cash Management	18,911.30
Total Other Transactions	\$18,911.30
Total Net Transactions	\$0.00



Account Number

Account Name

CITY OF LAGUNA BEACH

Account Statement

Statement Period

June 1, 2021 through June 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	4,338.7000	4,338.70	4,338.70	1.0000 06/30/2021	0.00%	0.00%	0.00

Total Cash & Cash Equivalents			\$4,338.70	\$4,338.70		0.00%	0.00%	\$0.00
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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 NATL MTG ASSN 1.4000% 8/25/2021	3136G3Y33	1,000,000.0000	1,000,000.00	1,002,030.00	100.2030 06/30/2021	1.03%	1.40%	14,000.00
FEDERAL HOME LN MTG 0.7500% 5/28/2025	3134GVVX3	1,000,000.0000	1,000,000.00	1,000,130.00	100.0130 06/30/2021	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	1,973,880.00	98.6940 06/30/2021	2.02%	0.53%	10,400.00
FEDERAL HOME LOAN BANKS 0.5200% 10/15/2025	3130AKBX3	2,000,000.0000	1,998,500.00	1,969,340.00	98.4670 06/30/2021	2.02%	0.53%	10,400.00
FEDERAL FARM CR BKS 0.5300% 10/22/2025	3133EMEC2	2,000,000.0000	1,998,500.00	1,972,200.00	98.6100 06/30/2021	2.02%	0.54%	10,600.00
FEDERAL HOME LN MTG CORP 0.600% 11/12/2025	3134GXAP9	1,000,000.0000	1,000,000.00	995,830.00	99.5830 06/30/2021	1.02%	0.60%	6,000.00



Account Number

Account Name

CITY OF LAGUNA BEACH

Account Statement

Statement Period

June 1, 2021 through June 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								
FANNIE MAE 0.600% 11/25/2025	3135GA3Z2	2,000,000.0000	2,000,000.00	1,979,780.00	98.9890 06/30/2021	2.03%	0.61%	12,000.00
FREDDIE MAC 0.625% 11/25/2025	3134GXCS1	2,000,000.0000	2,000,000.00	1,979,360.00	98.9680 06/30/2021	2.03%	0.63%	12,500.00
FHLMC 11/26/2025 0.65%	3134GXFA7	2,000,000.0000	2,000,000.00	1,987,620.00	99.3810 06/30/2021	2.03%	0.65%	13,000.00
FEDERAL HOME LN MTG CORP 0.6200% 12/1/2025	3134GXDM3	2,000,000.0000	2,000,000.00	1,982,800.00	99.1400 06/30/2021	2.03%	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	991,190.00	99.1190 06/30/2021	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	986,700.00	98.6700 06/30/2021	1.01%	0.63%	6,250.00
FEDERAL NATL MTG ASSN 0.6250% 12/18/2025	3135GA5R8	1,000,000.0000	1,000,000.00	990,020.00	99.0020 06/30/2021	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	993,700.00	99.3700 06/30/2021	1.02%	0.70%	7,000.00
FEDERAL HOME LOAN BANKS CONS BD 0.625% 1/22/2026	3130AKQ74	2,000,000.0000	2,000,000.00	1,972,800.00	98.6400 06/30/2021	2.02%	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	1,981,540.00	99.0770 06/30/2021	2.03%	0.66%	13,000.00



Account Number

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

June 1, 2021 through June 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 0.6000% 1/29/2026	3130AKPN0	2,000,000.0000	2,000,000.00	1,970,280.00	98.5140 06/30/2021	2.02%	0.61%	12,000.00
FEDERAL HOME LOAN BANKS 0.6000% 2/18/2026	3130AL2G8	1,000,000.0000	1,000,000.00	989,350.00	98.9350 06/30/2021	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 06/30/2021	1.02%	1.10%	11,000.00
FEDERAL HOME LOAN BANKS 0.6250% 2/24/2026	3130AL7M0	1,000,000.0000	998,650.00	990,020.00	99.0020 06/30/2021	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	1,972,880.00	98.6440 06/30/2021	2.02%	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	1,996,560.00	99.8280 06/30/2021	2.04%	0.75%	15,000.00
FEDERAL AGRIC MTG CORP 0.6900% 2/25/2026	31422XBN1	1,000,000.0000	1,000,000.00	987,280.00	98.7280 06/30/2021	1.01%	0.70%	6,900.00
FEDERAL HOME LOAN BANKS 0.7000% 2/25/2026	3130ALD76	2,000,000.0000	2,000,000.00	1,977,400.00	98.8700 06/30/2021	2.02%	0.71%	14,000.00
FEDERAL HOME LOAN BANKS CONS BD 2/26/2026 0.65%	3130AKZ25	1,000,000.0000	1,000,000.00	989,850.00	98.9850 06/30/2021	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	990,090.00	99.0090 06/30/2021	1.01%	0.80%	7,900.00



Account Number

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

June 1, 2021 through June 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 CONS BD 0.8% 3/9/2026	3133EMSU7	1,000,000.0000	1,000,000.00	993,580.00	99.3580 06/30/2021	1.02%	0.81%	8,000.00
FEDERAL HOME LOAN BANKS CONS BD 0.8000% 3/10/2026	3130ALFS8	2,000,000.0000	2,000,000.00	1,990,680.00	99.5340 06/30/2021	2.04%	0.80%	16,000.00
FEDERAL HOME LOAN BANKS 0.8000% 3/16/2026	3130ALDN1	2,000,000.0000	2,000,000.00	1,992,940.00	99.6470 06/30/2021	2.04%	0.80%	16,000.00
FEDERAL HOME LOAN BANKS 0.8750% 3/23/2026	3130ALGC2	2,000,000.0000	2,000,000.00	1,998,060.00	99.9030 06/30/2021	2.05%	0.88%	17,500.00
FEDERAL HOME LOAN BANKS 1.0500% 3/30/2026	3130ALT79	1,000,000.0000	1,000,000.00	999,500.00	99.9500 06/30/2021	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	998,900.00	99.8900 06/30/2021	1.02%	1.02%	10,200.00
FEDERAL HOME LOAN BANKS CONS 1.15% 04/27/2026	3130ALWC4	1,000,000.0000	1,000,000.00	1,000,030.00	100.0030 06/30/2021	1.02%	1.15%	11,500.00
FEDERAL HOME LOAN BANKS CONS BD 1.2% 1.200% 04/27/2026	3130ALXC3	2,000,000.0000	2,000,000.00	2,000,060.00	100.0030 06/30/2021	2.08%	1.20%	24,000.00
FEDERAL HOME LOAN BANKS 1.1500% 4/28/2026	3130ALW59	1,000,000.0000	1,000,000.00	1,000,010.00	100.0010 06/30/2021	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	1,000,020.00	100.0020 06/30/2021	1.02%	1.25%	12,500.00



Account Number

Account Name

CITY OF LAGUNA BEACH

Account Statement

Statement Period

June 1, 2021 through June 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 1.1500% 4/29/2026	3130ALXJ8	1,420,000.0000	1,420,198.80	100.0140 06/30/2021	1.45%	1.15%	16,330.00
	FEDERAL AGRIC MTG CORP CALL 0.95% 5/4/2026	3142ZKFP2	1,000,000.0000	1,000,330.00	100.0330 06/30/2021	1.02%	0.95%	9,500.00
	FEDERAL HOME LOAN BANKS 1.1100% 5/26/2026	3130AMC17	1,000,000.0000	1,000,380.00	100.0380 06/30/2021	1.02%	1.11%	11,100.00
	FEDERAL HOME LOAN BANKS 1.0700% 5/27/2026	3130AMFH0	380,000.0000	378,974.00	99.7300 06/30/2021	0.39%	1.07%	4,066.00
	FEDERAL AGRIC MTG CORP 0.925% 6/10/2026	3142ZKHF2	1,000,000.0000	995,720.00	99.5720 06/30/2021	1.02%	0.93%	9,250.00
	FEDERAL HOME LOAN BANKS 1.0500% 6/16/2026	3130AMLZ3	1,000,000.0000	995,930.00	99.5930 06/30/2021	1.02%	1.05%	10,500.00
	FEDERAL HOME LOAN BANKS CONS BD 1.100% 6/16/21 6/16/26	3130AMN01	1,000,000.0000	997,270.00	99.7270 06/30/2021	1.02%	1.10%	11,000.00
	FEDERAL HOME LOAN BANKS 1.1250% 6/22/2026	3130AMP55	2,000,000.0000	1,992,980.00	99.6490 06/30/2021	2.04%	1.13%	22,500.00
	FEDERAL HOME LOAN BANKS 1.0500% 6/30/2026	3130AMSS2	1,000,000.0000	995,950.00	99.5950 06/30/2021	1.02%	1.05%	10,500.00



Account Number

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

June 1, 2021 through June 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
US Govt Remics/CMO's	FEDERAL HOME LOAN BANKS 1.0000%	3130ALGJ7	1,950,000.0000	1,949,512.50	99.9750	2.00%	1.00%	19,500.00
	3/23/2026		1,950,000.00		06/30/2021			
	ORIGINAL FACE VALUE \$2,000,000.00							

Total Government Obligations			\$64,744,110.00	\$64,323,675.30		65.85%	0.81%	\$520,546.00
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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	68304FAB2	710,000.0000	717,000.60	100.9860	0.73%	2.05%	14,704.10
	BDS 2.0710% 6/1/2022		713,819.80		06/30/2021			
	ARCADIA CALIF PENSION OBLIG TAXABLE	039063AC6	500,000.0000	501,615.00	100.3230	0.51%	0.83%	4,165.00
	BDS 0.8330% 12/1/2023		500,000.00		06/30/2021			
YOSEMITE CALIF CMNTY COLLEGE DIST	9873886L3	750,000.0000	752,317.50	752,002.50	100.2670	0.77%	0.80%	6,030.00
TAXABLE GO REF BDS 0.8040% 8/1/2024					06/30/2021			
FOLSOM CORDOVA CALIF UNI SCH DIST	34440PCM1	820,000.0000	891,610.60	875,997.80	106.8290	0.90%	2.81%	24,600.00
TAXABLE GO REF BDS 3.0000%					06/30/2021			
LOS ANGELES CALIF MUN IMPT CORP	544587Y44	250,000.0000	250,000.00	249,337.50	99.7350	0.26%	0.89%	2,225.00
LEASE RE TAXABLE REF BDS 0.8900%					06/30/2021			
11/1/2024								



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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								
MODESTO CALIF WASTEWATER REV TAXABLE REF BDS 0.8350% 11/1/2024	607802BZ7	1,000,000.0000	1,003,320.00	995,220.00	99.5220 06/30/2021	1.02%	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	495,640.00	99.1280 06/30/2021	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	297,711.00	99.2370 06/30/2021	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	1,046,000.85	99.1470 06/30/2021	1.06%	1.23%	12,871.00
TAMALPAIS CALIF UN HIGH SCH DIST TAXABLE GO REF BDS 0.5050% 8/1/2025	874857KUB	500,000.0000	500,000.00	493,495.00	98.6990 06/30/2021	0.51%	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	406,920.00	101.7300 06/30/2021	0.42%	1.43%	5,812.00
LA QUINTA CALIF REDEV AGY SUCCESSOR AGY REF TAXABLE BDS 1.1690% 9/1/2025	50420BDE9	1,000,000.0000	1,005,030.00	1,005,710.00	100.5710 06/30/2021	1.03%	1.16%	11,690.00
MANHATTAN BEACH CALIF PENSION OBLIG TAXABLE BDS 1.1860% 1/1/2026	562784AF5	150,000.0000	150,000.00	150,196.50	100.1310 06/30/2021	0.15%	1.18%	1,779.00
Total Municipal Obligations			\$8,039,226.65	\$7,986,846.75		8.17%	1.28%	\$102,080.10



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June 1, 2021 through June 30, 2021

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 INCORPORATED DTD 02/09/2015 2.15% 02/09/2022	037833AY6	500,000.0000	500,600.00	505,965.00	101.1930 06/30/2021	0.52%	2.12%	10,750.00
TOYOTA MOTOR CREDIT CORP 2.6500% 4/12/2022	89236TFX8	1,000,000.0000	999,370.00	1,019,100.00	101.9100 06/30/2021	1.04%	2.60%	26,500.00
DEERE & CO NT 2.600% 06/08/2022	2441998E4	1,000,000.0000	1,002,330.00	1,016,490.00	101.6490 06/30/2021	1.04%	2.56%	26,000.00
APPLE INC. SNR PIDI NTS 9/11/2022	037833DL1	1,000,000.0000	978,930.00	1,017,590.00	101.7590 06/30/2021	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	1,036,150.00	103.6150 06/30/2021	1.06%	2.61%	27,000.00
APPLE INC SR NT 3.000% 02/09/2024	037833CG3	1,000,000.0000	1,013,140.00	1,061,140.00	106.1140 06/30/2021	1.09%	2.83%	30,000.00
JOHN DEERE CAPITAL CORP 2.600% 3/07/2024	24422EUX5	1,000,000.0000	1,023,500.00	1,054,150.00	105.4150 06/30/2021	1.08%	2.47%	26,000.00
INTERNATIONAL BUSINESS MACHS SR NT 3.0000% 5/15/2024	45920UJY8	1,000,000.0000	1,012,813.55	1,065,740.00	106.5740 06/30/2021	1.09%	2.81%	30,000.00
AMERICAN HONDA FIN CORP MTN 2.4000% 6/27/2024	02665WCZ2	1,000,000.0000	1,010,000.00	1,049,920.00	104.9920 06/30/2021	1.07%	2.29%	24,000.00
BANK NEW YORK MELLON CORP 2.1000% 10/24/2024	06406RAL1	1,000,000.0000	1,000,000.00	1,047,910.00	104.7910 06/30/2021	1.07%	2.00%	21,000.00



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June 1, 2021 through June 30, 2021

Asset Detail - Principal Portfolio (continued)

Corporate Obligations

Corporate Bonds

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
PRECISION CASTPARTS CORP 3.2500% 6/15/2025	740189AM7	1,000,000.0000	1,111,780.00	1,085,030.00	108.5030 06/30/2021	1.12%	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	977,280.00	97.7280 06/30/2021	1.00%	0.72%	7,000.00
APPLE INC SR GLBL 0.70% 2/8/2026	037833EB2	800,000.0000	798,824.00	790,664.00	98.8330 06/30/2021	0.81%	0.71%	5,600.00
BANK OF AMERICA CORP 1.0500% 3/10/2026	06048WL65	1,000,000.0000	985,200.00	978,930.00	97.8930 06/30/2021	1.00%	1.07%	10,500.00
Certificate of Dep-Negotiable								
LUANA SAVINGS BANK LUANA IA 1.9000% 8/23/2021	549104HV2	171,000.0000	171,000.00	171,473.67	100.2770 06/30/2021	0.18%	1.89%	3,249.00
BENEFICIAL MUT SVGS PA 1.5000% 9/13/2021	08173QBR6	250,000.0000	250,000.00	250,740.00	100.2960 06/30/2021	0.26%	1.50%	3,750.00
NEW YORK CMNTY BK WESTBURY N 1.8500% 9/27/2021	649447TD1	250,000.0000	250,000.00	251,112.50	100.4450 06/30/2021	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	251,300.00	100.5200 06/30/2021	0.26%	1.84%	4,625.00
EVERBANK JACKSONVILLE FLA 1.5000% 11/4/2021	29976DW55	250,000.0000	250,000.00	251,235.00	100.4940 06/30/2021	0.26%	1.49%	3,750.00
THIRD FED SVGS & LN ASSN OF 2.8000% 2/22/2022	884130CG1	244,000.0000	244,000.00	248,335.88	101.7770 06/30/2021	0.25%	2.75%	6,832.00



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June 1, 2021 through June 30, 2021

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								
LANDMARK CMNTY BK TN 1.9000% 2/23/2022	51507LBV5	250,000.0000	250,000.00	252,987.50	101.1950 06/30/2021	0.26%	1.88%	4,750.00
SALLIE MAE BK SLT LAKE CITY 2.8000% 3/7/2022	795450Z81	250,000.0000	250,000.00	254,747.50	101.8990 06/30/2021	0.26%	2.75%	7,000.00
UBS BK USA SALT LAKE CITY UT 1.0000% 3/11/2022	90348JSW1	250,000.0000	250,000.00	251,647.50	100.6590 06/30/2021	0.26%	0.99%	2,500.00
ALLY BK MIDVALE UTAH 2.1500% 7/25/2022	02007GKW2	250,000.0000	250,000.00	255,467.50	102.1870 06/30/2021	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	257,965.00	103.1860 06/30/2021	0.26%	2.33%	6,000.00
AMERICAN EXPRESS CENTRN 2.5000% 12/5/2022	02587D200	250,000.0000	250,000.00	257,832.50	103.1330 06/30/2021	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	258,452.50	103.3810 06/30/2021	0.26%	2.42%	6,250.00
MORGAN STANLEY BK N A UTAH 2.6500% 1/11/2023	61747MFE3	250,000.0000	250,000.00	259,497.50	103.7990 06/30/2021	0.27%	2.55%	6,625.00
EAGLEBANK BETHESDA MD 1.6500% 3/6/2023	27002YEV4	250,000.0000	250,000.00	256,162.50	102.4650 06/30/2021	0.26%	1.61%	4,125.00
STATE BK INDIA NEW YORK NY 2.9000% 3/6/2023	856285J05	250,000.0000	250,000.00	261,447.50	104.5790 06/30/2021	0.27%	2.77%	7,250.00



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June 1, 2021 through June 30, 2021

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								
WELLS FARGO NATL BK WEST LAS 1.7500% 3/6/2023	949495BF1	250,000.0000	250,000.00	256,582.50	102.6330 06/30/2021	0.26%	1.71%	4,375.00
BMW BK NORTH AMER SALT LAKE 2.9000% 3/29/2023	05580AMB7	250,000.0000	250,000.00	261,842.50	104.7370 06/30/2021	0.27%	2.77%	7,250.00
DOLLAR BK FED SVGS BK PA 2.9000% 4/3/2023	25665QAX3	250,000.0000	250,000.00	262,080.00	104.8320 06/30/2021	0.27%	2.77%	7,250.00
CITIBANK NATIONAL ASSOCIATIO 3.5500% 12/21/2023	17312QX87	250,000.0000	250,000.00	270,307.50	108.1230 06/30/2021	0.27%	3.28%	8,875.00
COMENITY CAP BK UTAH 2.8000% 4/15/2024	20033AU38	250,000.0000	250,000.00	267,422.50	106.9690 06/30/2021	0.27%	2.62%	7,000.00
ENTERPRISE BK ALLISON PK PA 2.6000% 5/16/2024	29367RKT2	250,000.0000	250,000.00	266,507.50	106.6030 06/30/2021	0.27%	2.44%	6,500.00
WELLS FARGO BANK NATL ASSN 2.7000% 6/10/2024	949763D60	250,000.0000	250,000.00	267,540.00	107.0160 06/30/2021	0.27%	2.52%	6,750.00
MERRICK BK SOUTH JORDAN UTAH 2.1500% 8/9/2024	59013KBZ8	250,000.0000	250,000.00	264,087.50	105.6350 06/30/2021	0.27%	2.04%	5,375.00
RAYMOND JAMES BK NATL ASSN 2.0000% 8/23/2024	75472RAE1	250,000.0000	250,000.00	263,045.00	105.2180 06/30/2021	0.27%	1.90%	5,000.00
LIVE OAK BKG CO NC 1.7000% 8/28/2024	538036JU9	250,000.0000	250,000.00	260,727.50	104.2910 06/30/2021	0.27%	1.63%	4,250.00



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June 1, 2021 through June 30, 2021

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								
POPPY BK SANTA ROSA CALIF 1.1000% 3/18/2025	73319FAF6	250,000.0000	250,000.00	256,277.50	102.5110 06/30/2021	0.26%	1.07%	2,750.00
CRESCENT BK & TR L.A. 1.1000% 3/20/2025	225645DN7	250,000.0000	250,000.00	256,280.00	102.5120 06/30/2021	0.26%	1.07%	2,750.00
ADIRONDACK BK NATL ASSN SARA 1.1000% 3/25/2025	00687QAT9	250,000.0000	250,000.00	256,282.50	102.5130 06/30/2021	0.26%	1.07%	2,750.00
BORDER ST BK GREENBUSH MINN 1.1000% 3/27/2025	099703GF1	250,000.0000	250,000.00	256,285.00	102.5140 06/30/2021	0.26%	1.07%	2,750.00
LAKE SIDE BK CHICAGO ILL 1.4000% 3/31/2025	51210SSD0	250,000.0000	250,000.00	259,080.00	103.6320 06/30/2021	0.27%	1.35%	3,500.00
NICOLET NATL BK GREENBAY WIS 1.4000% 3/31/2025	654062JZ2	250,000.0000	250,000.00	259,080.00	103.6320 06/30/2021	0.27%	1.35%	3,500.00
PACIFIC ENTERPRISE BK CA 1.1500% 3/31/2025	694231AC5	250,000.0000	250,000.00	256,752.50	102.7010 06/30/2021	0.26%	1.12%	2,875.00
DISCOVER BK 1.5500% 4/2/2025	254673A22	250,000.0000	250,000.00	260,480.00	104.1920 06/30/2021	0.27%	1.49%	3,875.00
SYNCHRONY BK RETAIL 1.4500% 4/17/2025	87166FZD9	250,000.0000	250,000.00	259,595.00	103.8380 06/30/2021	0.27%	1.40%	3,625.00
PACIFIC WESTN BK CA 1.2500% 4/30/2025	69506YRL5	250,000.0000	250,000.00	257,730.00	103.0920 06/30/2021	0.26%	1.21%	3,125.00



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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	TEXAS EXCHANGE BK CROWLEY 1.0000%	88241THJ2	250,000.00	250,210.00	100.0840 06/30/2021	0.26%	1.00%	2,500.00
	6/13/2025							
JP MORGAN CHASE BK NA COLUMBU 0.5500%	48128UY06	250,000.0000	250,000.00	248,127.50	99.2510 06/30/2021	0.25%	0.55%	1,375.00
	2/9/2026							
Total Corporate Obligations			\$22,851,487.55	\$23,412,786.05		23.96%	2.03%	\$474,806.00

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%	459058JL8	1,000,000.0000	998,870.00	98.7690 06/30/2021	1.01%	0.51%	5,000.00
	10/28/2025							
INTERNATIONAL BK FOR RECON & 0.6500%	459058JS3	1,000,000.0000	1,000,000.00	988,890.00	98.8890 06/30/2021	1.01%	0.66%	6,500.00
	2/10/2026							
Total Non-US Securities			\$1,998,870.00	\$1,976,580.00		2.02%	0.58%	\$11,500.00
Total Principal Portfolio			\$97,638,032.90	\$97,704,226.80		100.00%	1.13%	\$1,108,932.10
Total Account Values			\$97,638,032.90	\$97,704,226.80		100.00%	1.13%	\$1,108,932.10



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Bond Maturity Summary

	Face Value	Par Value	Cost Basis	Market Value	Percentage of Bond Market Value
2021		2,171,000.00	2,171,000.00	2,177,891.17	2.23%
2022		6,204,000.00	6,189,049.80	6,313,581.48	6.46%
2023		3,250,000.00	3,250,000.00	3,365,685.00	3.44%
2024		9,320,000.00	9,456,701.65	9,740,747.80	9.97%
2025		28,505,000.00	28,634,268.75	28,448,799.35	29.12%
2026	2,000,000.00	47,950,000.00	47,932,674.00	47,653,183.30	48.78%
2027					
2028					
2029					
2030					
Ten-to-Fourteen Years					
Fifteen-to-Nineteen Years					
Twenty Years and Over					
Total	\$2,000,000.00	97,400,000.00	\$97,633,694.20	\$97,699,888.10	100.00%

Transaction Detail

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
Beginning Balance				\$0.00	\$92,179,190.80
06/01/21	Checking / Savings Deposit	CASH DISBURSEMENT PAID TO UNION BANK, N.A. (ABA) TRANSFER TO UB CHKING/SAVING XX2285 LOCAL AGENCY INVESTMENT LAIF AC:XX0-406 LAIF CONFIRM# XXXX758		(470,000.00)	



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Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
06/01/21	Maturities/Redemptions	MATURED 470,000 PAR VALUE OF ONTARIO CALIF PENSIO 1.971% 6/01/21 LT CAPITAL LOSS OF (\$2,246.60) TRADE DATE 06/01/21 470,000 PAR VALUE AT 100 %	68304FAA4	470,000.00	(472,246.60)
06/01/21	Interest	CASH RECEIPT OF INTEREST EARNED ON LAKESIDE BK CHICAGO 1.400% 3/31/25 0.001151/DOLLAR ON 250,000 DOLLARS DUE 5/30/2021	51210SSD0	287.67	
06/01/21	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 6/1/2021	538036J09	360.96	
06/01/21	Interest	CASH RECEIPT OF INTEREST EARNED ON FEDERAL HOME LN MTG 0.620% 12/01/25 0.0031/\$1 PV ON 2,000,000 PAR VALUE DUE 6/1/2021	31346XDM3	6,200.00	
06/01/21	Interest	CASH RECEIPT OF INTEREST EARNED ON ONTARIO CALIF PENSIO 1.971% 6/01/21 0.009855/\$1 PV ON 470,000 PAR VALUE DUE 6/1/2021	68304FAA4	4,631.85	
06/01/21	Interest	CASH RECEIPT OF INTEREST EARNED ON ONTARIO CALIF PENSIO 2.071% 6/01/22 0.010355/\$1 PV ON 710,000 PAR VALUE DUE 6/1/2021	68304FAB2	7,352.05	
06/01/21	Interest	CASH RECEIPT OF INTEREST EARNED ON SAN JOSE CALIF FING 1.220% 6/01/25 0.007659/\$1 PV ON 1,055,000 PAR VALUE DUE 6/1/2021	798153NX6	8,080.13	
06/01/21	Checking / Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG XX0200 CITY OF LAGUNA BEACH		(23,250.00)	



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Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
06/02/21	Interest CASH RECEIPT OF INTEREST EARNED ON PACIFIC ENT C/D 1.150% 3/31/25 0.000977/DOLLAR ON 250,000 DOLLARS DUE 5/31/2021	694231AC5	244.18	
06/02/21	Interest CASH RECEIPT OF INTEREST EARNED ON NICOLET NATL BK GREE 1.400% 3/31/25 0.001189/DOLLAR ON 250,000 DOLLARS DUE 5/31/2021	654062JZ2	297.26	
06/02/21	Interest CASH RECEIPT OF INTEREST EARNED ON TEXAS EXCHANGE BK CR 1.000% 6/13/25 0.000849/DOLLAR ON 250,000 DOLLARS DUE 6/2/2021	88241THJ2	212.33	
06/02/21	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(27,436.63)	
06/03/21	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG XX0200 CITY OF LAGUNA BEACH		(229.80)	
06/07/21	Interest CASH RECEIPT OF INTEREST EARNED ON AMERICAN EXPRESS C/D 2.500% 12/05/22 0.012466/DOLLAR ON 250,000 DOLLARS DUE 6/5/2021	02587D200	3,116.44	
06/07/21	Interest CASH RECEIPT OF INTEREST EARNED ON CAPITAL ONE BK C/D 2.500% 12/06/22 0.012466/DOLLAR ON 250,000 DOLLARS DUE 6/6/2021	1404206T2	3,116.44	
06/07/21	Interest CASH RECEIPT OF INTEREST EARNED ON EAGLEBANK BETHESDA 1.650% 3/06/23 0.001401/DOLLAR ON 250,000 DOLLARS DUE 6/6/2021	27002YEV4	350.34	
06/07/21	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 6/6/2021	949495BF1	371.58	



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Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
06/08/21	Interest CASH RECEIPT OF INTEREST EARNED ON DEERE & CO NT 2.600% 6/08/22 0.013/\$1 PY ON 1,000,000 PAR VALUE DUE 6/8/2021	2441998E4	13,000.00	
06/08/21	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG XX0200 CITY OF LAGUNA BEACH		(6,354.80)	
06/09/21	Interest CASH RECEIPT OF INTEREST EARNED ON MERRICK BK SOUTH JOR 2.150% 8/09/24 0.001826/DOLLAR ON 250,000 DOLLARS DUE 6/9/2021	59013KBZ8	456.51	
06/09/21	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(13,000.00)	
06/10/21	Other Receipts CASH RECEIPT WIRE TRANSFER RECEIPTS RECEIVED FROM: BOOK TRANSFER		1,000,000.00	
06/10/21	Purchases PURCHASED 1,000,000 PAR VALUE OF FEDERAL AGRIC MTG CO 0.925% 6/10/26 TRADE DATE 05/27/21 PURCHASED THROUGH STF 1,000,000 PAR VALUE AT 100 %	31422XHF2	(1,000,000.00)	1,000,000.00
06/10/21	Interest CASH RECEIPT OF INTEREST EARNED ON WELLS FARGO BANK NAT 2.700% 6/10/24 0.002293/DOLLAR ON 250,000 DOLLARS DUE 6/10/2021	949763D60	573.29	
06/10/21	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG XX0200 CITY OF LAGUNA BEACH		(456.51)	



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Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
06/11/21	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 6/11/2021	90348JSW1	212.33	
06/11/21	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG XX0200 CITY OF LAGUNA BEACH		(573.29)	
06/14/21	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG XX0729 CITY OF LAGUNA BEACH		(212.33)	
06/15/21	Interest CASH RECEIPT OF INTEREST EARNED ON COMENITY CAP BK UTAH 2.800% 4/15/24 0.002378/DOLLAR ON 250,000 DOLLARS DUE 6/15/2021	20033AU38	594.52	
06/15/21	Interest CASH RECEIPT OF INTEREST EARNED ON MOUNTAIN AMER FED C/D 2.40% 11/30/22 0.002038/DOLLAR ON 250,000 DOLLARS DUE 6/15/2021	62384RAD8	509.59	
06/15/21	Interest CASH RECEIPT OF INTEREST EARNED ON PRECISION CASTPARTS 3.250% 6/15/25 0.01625/\$1 PV ON 1,000,000 PAR VALUE DUE 6/15/2021	740189AM7	16,250.00	
06/16/21	Other Receipts CASH RECEIPT WIRE TRANSFER RECEIPTS RECEIVED FROM: BOOK TRANSFER		2,000,000.00	
06/16/21	Purchases PURCHASED 1,000,000 PAR VALUE OF FEDERAL HOME LOAN BA 1.050% 6/16/26 TRADE DATE 05/24/21 PURCHASED THROUGH MULTI-BANK SECURITIES INC 1,000,000 PAR VALUE AT 100 %	3130AMLZ3	(1,000,000.00)	1,000,000.00



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Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
06/16/21	Purchases	PURCHASED 1,000,000 PAR VALUE OF FEDERAL HOME LOAN BA 1.100% 6/16/26 TRADE DATE 05/20/21 PURCHASED THROUGH STF 1,000,000 PAR VALUE AT 100 %	3130AMNQ1	(1,000,000.00)	1,000,000.00
06/16/21	Checking / Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG XX0200 TY OF LAGUNA BEACH		(17,354.11)	
06/17/21	Interest	CASH RECEIPT OF INTEREST EARNED ON FEDERAL HOME LN MTG 0.625% 12/17/25 0.003125/\$1 PV ON 1,000,000 PAR VALUE DUE 6/17/202	3134GXFV1	3,125.00	
06/18/21	Interest	CASH RECEIPT OF INTEREST EARNED ON POPPY BK SANTA C/D 1.100% 3/18/25 0.000934/DOLLAR ON 250,000 DOLLARS DUE 6/18/2021	73319FAF6	233.56	
06/18/21	Interest	CASH RECEIPT OF INTEREST EARNED ON FEDERAL HOME LOAN BA 0.625% 12/18/25 0.003125/\$1 PV ON 1,000,000 PAR VALUE DUE 6/18/202	3130AKHRO	3,125.00	
06/18/21	Interest	CASH RECEIPT OF INTEREST EARNED ON FEDERAL NATL MTG AS 0.625% 12/18/25 0.003125/\$1 PV ON 1,000,000 PAR VALUE DUE 6/18/202	3135GA5R8	3,125.00	
06/18/21	Checking / Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG XX0200 CITY OF LAGUNA BEACH		(3,125.00)	
06/21/21	Interest	CASH RECEIPT OF INTEREST EARNED ON CRESCENT BK & TR C/D 1.100% 3/20/25 0.000934/DOLLAR ON 250,000 DOLLARS DUE 6/20/2021	225645DN7	233.56	



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Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
06/21/21	Interest	CASH RECEIPT OF INTEREST EARNED ON CITIBANK NATIONAL AS 3.550% 12/21/23 0.017701/DOLLAR ON 250,000 DOLLARS DUE 6/21/2021	173120X87	4,425.34	
06/21/21	Checking / Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(6,483.56)	
06/22/21	Other Receipts	CASH RECEIPT WIRE TRANSFER RECEIPTS RECEIVED FROM: BOOK TRANSFER		2,000,000.00	
06/22/21	Purchases	PURCHASED 2,000,000 PAR VALUE OF FEDERAL HOME LOAN BA 1.125% 6/22/26 TRADE DATE 05/25/21 PURCHASED THROUGH CASTLEOAK SECURITIES LP 2,000,000 PAR VALUE AT 100 %	3130AMP55	(2,000,000.00)	2,000,000.00
06/22/21	Checking / Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(4,658.90)	
06/23/21	Interest	CASH RECEIPT OF INTEREST EARNED ON FEDERAL HOME LOAN BA 1.000% 3/23/26 0.000062/\$1 PV ON 2,000,000 PAR VALUE DUE 6/23/202	3130ALGJ7	125.00	
06/23/21	Sales	SOLD 50,000 PAR VALUE OF FEDERAL HOME LOAN BA 1.000% 3/23/26 TRADE DATE 06/23/21 SOLD THROUGH PARTIAL CALL	3130ALGJ7	50,000.00	(50,000.00)
06/23/21	Interest	CASH RECEIPT OF INTEREST EARNED ON LANDMARK CMNTY BK C/1.900% 2/23/22 0.001614/DOLLAR ON 250,000 DOLLARS DUE 6/23/2021	51507LBV5	403.42	



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Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
06/24/21	Checking / Savings Deposit	CASH DISBURSEMENT PAID TO UNION BANK, N.A. (ABA) TRANSFER TO UB CHKING/SAVING XX2285 LOCAL AGENCY INVESTMENT LAIF AC:XX0-406 LAIF CONFIRM# XXXX7507		(50,000.00)	
06/24/21	Checking / Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG XX0200 CITY OF LAGUNA BEACH		(528.42)	
06/25/21	Interest	CASH RECEIPT OF INTEREST EARNED ON ADIRONDACK BK NATL 1.100% 3/25/25 0.000934/DOLLAR ON 250,000 DOLLARS DUE 6/25/2021	006870A19	233.56	
06/28/21	Interest	CASH RECEIPT OF INTEREST EARNED ON BORDER ST BK C/D 1.100% 3/27/25 0.000934/DOLLAR ON 250,000 DOLLARS DUE 6/27/2021	099703GF1	233.56	
06/28/21	Interest	CASH RECEIPT OF INTEREST EARNED ON AMERICAN HONDA FIN 2.400% 6/27/24 0.012/\$1 PY ON 1,000,000 PAR VALUE DUE 6/27/2021	02665WCZ2	12,000.00	
06/28/21	Checking / Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG XX0200 CITY OF LAGUNA BEACH		(233.56)	
06/29/21	Checking / Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG XX0200 CITY OF LAGUNA BEACH		(12,233.56)	



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Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
06/30/21	Other Receipts CASH RECEIPT WIRE TRANSFER RECEIPTS RECEIVED FROM: BOOK TRANSFER		1,000,000.00	
06/30/21	Purchases PURCHASED 1,000,000 PAR VALUE OF FEDERAL HOME LOAN BA 1.050% 6/30/26 TRADE DATE 06/03/21 PURCHASED THROUGH STF 1,000,000 PAR VALUE AT 100 %	3130AMSS2	(1,000,000.00)	1,000,000.00
06/30/21	Interest CASH RECEIPT OF INTEREST EARNED ON LAKESIDE BK CHICAGO 1.400% 3/31/25 0.001189/DOLLAR ON 250,000 DOLLARS DUE 6/30/2021	5121OSSD0	297.26	
06/30/21	Interest CASH RECEIPT OF INTEREST EARNED ON NICOLET NATL BK GREE 1.400% 3/31/25 0.001189/DOLLAR ON 250,000 DOLLARS DUE 6/30/2021	654062JZ2	297.26	
06/30/21	Interest CASH RECEIPT OF INTEREST EARNED ON PACIFIC ENT C/D 1.150% 3/31/25 0.000977/DOLLAR ON 250,000 DOLLARS DUE 6/30/2021	694231AC5	244.18	
06/30/21	Interest CASH RECEIPT OF INTEREST EARNED ON FEDERAL HOME LN MTG 0.700% 12/30/25 0.0035/\$1 PV ON 1,000,000 PAR VALUE DUE 6/30/2021	3134GXHL1	3,500.00	
	Net Cash Management TOTAL ACTIVITY FOR UNINVESTED CASH FROM 06/01/21 TO 06/30/21	904UC2491	18,911.30	(18,911.30)
Net Activity			\$0.00	\$5,458,842.10
Ending Balance			\$0.00	\$97,638,032.90



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Realized Gain/Loss Summary

Date	Asset Name	Asset Identifier	Shares	Cost	Proceeds	Gain / Loss Amount	
						Short	Long
06/01/21	ONTARIO CALIF PENSIO 1.971 %	68304FAA4	470,000.0000	472,246.60	470,000.00	0.00	(2,246.60)
TOTAL				\$472,246.60	\$470,000.00	\$0.00	(\$2,246.60)
SUMMARY							
				DISTRIBUTIONS	REALIZED	TOTAL	YEAR TO DATE (YTD)
Short Term Capital Gain / Loss				\$0.00	\$0.00	\$0.00	\$0.00
Long Term Capital Gain / Loss				\$0.00	(\$2,246.60)	(\$2,246.60)	\$8,713.15

Disclaimer

The amount your account netted on a sale minus the total amount the account paid at initial purchase is your account's realized gain (if positive) or loss (if negative). Cost basis as reported on your UB statement is either a) the lot-specific purchase price minus purchase commissions and fees or b) information provided by the client or their representative to MUFg Union Bank, N.A. at or after the time we were appointed Custodian or Trustee of the assets. The monthly or quarterly statements of your account may not have correct calculations of gain/loss for a particular tax lot due to incomplete information. The cost basis information in those statements is preliminary and subject to change if you provide additional data during the year or for other reasons. Therefore, please refer to the Tax Statements that we provide after year-end to determine accurate gain/loss calculations and what we report to the IRS. Please consult your tax advisor for more information.