



AGENDA REPORT

Consent

4

Meeting Date
September 21, 2021

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

RECOMMENDATION: It is recommended that the City Council:

1. Receive and file the Monthly Investment Report for July 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 July 31, 2021, the cash and investment portfolio decreased \$3 million dollars due to expenditure and revenue adjustments, resulting in a \$120.8 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 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 investment objectives in the following order of priority:

Safety: The highest priority objective was achieved by investing in high quality securities. Credit risk was mitigated by limiting purchases to the safest types of investments including \$58.7 million (49%) in Federal Agency securities, \$23.2 million (19%) 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, \$8.5 million (7%) in Municipal Bonds rated A or better and supranational securities with a AAA rating.

Liquidity: This year, short-term investments were \$5 million dollars lower than the prior year to reflect the return to more normal operations.

Yield: The average yield, calculated using the custodial account methodology, was 0.93% while the benchmark 2-year T-Bill was 0.19%.

City Treasurer's Monthly Investment Report
September 21, 2021
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FINANCIAL ANALYSIS

Realized investment earnings are expected to reach budget of \$1,586,000.

ATTACHMENTS

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

Report Prepared By:

Laura Parisi, CPA, CCMT, City Treasurer

Coordinated With:

Attachment 1

July 2021

Monthly Investment Report



City of Laguna Beach Investment Report July 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 July 2021

Cash Activity for the Month

Cash and investments, beginning of month	\$	123,804,430.36
Cash receipts		12,279,058.35
Cash disbursements		(15,243,075.68)
Cash and investments, end of month	\$	<u>120,840,413.03</u>

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	\$ 57,653,565.20	\$ 57,743,360.00	48%	0.74%	\$ 31,001,500.00
Medium-term corporate notes	11,184,880.00	10,934,187.55	9%	2.11%	12,396,639.90
Certificates of Deposit - Insured	7,477,287.50	7,250,000.00	6%	1.94%	10,915,512.50
Municipal bonds	7,821,833.85	7,830,406.85	6%	1.15%	713,819.80
Supranational security	1,990,900.00	1,998,870.00	2%	0.58%	-
Subtotal	<u>86,128,466.55</u>	<u>85,756,824.40</u>	<u>71%</u>	<u>1.05%</u>	<u>55,027,472.20</u>
Short-term marketable securities					
State Local Agency Investment Fund (LAIF)	23,247,686.83	23,247,686.83	19%	0.22%	27,287,812.54
Federal agency securities	1,000,850.00	1,000,000.00	1%	1.40%	1,200,000.00
Medium-term corporate notes	2,536,645.00	2,502,300.00	2%	2.51%	5,640,797.50
Municipal bonds	716,382.90	713,819.80	1%	2.04%	4,494,340.00
Certificates of Deposit - Insured	2,435,242.50	2,415,000.00	2%	1.92%	4,421,149.35
Supranational security	-	-	0%	N.D.	989,960.00
Subtotal	<u>29,936,807.23</u>	<u>29,878,806.63</u>	<u>25%</u>	<u>0.23%</u>	<u>44,034,059.39</u>
Savings, checking and change funds					
Savings and escrow accounts	560,824.85	560,824.85	0%	0.19%	555,596.77
Checking accounts (d).	2,972,359.85	2,972,359.85	2%	Allowance (a).	1,580,376.68
Transfer from custodian in transit	811.64	811.64	0%	0.00%	12,131.34
Petty cash/change funds	5,600.00	5,600.00	0%	0.00%	5,500.00
Subtotal	<u>3,539,606.34</u>	<u>3,539,606.34</u>	<u>3%</u>	<u>N.D.</u>	<u>2,153,604.79</u>
LAIF - Tax-exempt bond proceeds	27,044.71	27,044.71	0%	0.22%	26,893.45
Trustee-held assessment district funds	406,569.41	406,569.41	0%	0.22%	592,221.47
Total cash and marketable securities	<u>120,038,494.24</u>	<u>119,608,851.49</u>	<u>99%</u>		<u>101,834,251.30</u>
Assessment district bonds/loans	Not Available	878,993.00	1%	2.12%	1,076,993.00
Essential employee loan program (b).	Available	352,568.54	0%	2.27%	487,932.80
Total		<u>\$ 120,840,413.03</u>	<u>100%</u>		<u>\$ 103,399,177.10</u>

(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. Retired City Manager loan was paid in full.

(c). City financed assessment districts are reported as investments above. The \$263,000 cash loaned to the districts is also reported above.

(d). Higher checking account balance resulted from second quarter transient occupancy tax payments that were received by the July due date but posted after month end.

Cash and Investment Custody

	Fair Value	Cost Per		
		General Ledger	Bank	
Union Bank Institutional Custody	\$ 92,568,398.59	\$ 92,138,755.84	92,138,755.84	\$ 71,535,850.39
California Local Agency Investment Fund	23,274,731.54	23,274,731.54	23,274,731.54	27,314,705.99
Bank of New York Trustee	406,569.41	406,569.41	410,101.88	592,221.47
Bank of America	3,533,194.70	3,533,194.70	3,065,978.78	2,135,973.45
Bank 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	1,231,561.54	Not Applicable	1,564,925.80
Total		<u>\$ 120,840,413.03</u>		<u>\$ 103,399,177.10</u>

City of Laguna Beach
Investment Portfolio Detail - Unaudited
July 31, 2021

	Investment Type	CUSIP	FDIC/NCUA Certificate	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	\$	23,247,686.83	23,247,686.83	23,247,686.83	\$	-	Today	0.22%	0.22%	0.22%	Today
(2)	LAIF Bond Proceeds (a)			NR		27,044.71	27,044.71	27,044.71	-	Today	0.22%	0.22%	0.22%	Today	
(3)	CD Luana Savings Bank	549104HV2	253	NR		171,000.00	171,212.04	171,000.00	-	08/23/19	08/23/21	1.90%	1.90%	1.90%	23
(4)	Agency Federal Natl Mtg Assn	3136G3Y33		AA+		1,000,000.00	1,000,850.00	1,000,000.00	-	08/25/16	08/25/21	1.40%	1.40%	1.40%	25
(5)	CD Beneficial Bank	08173QBR6	15697	NR		250,000.00	250,445.00	250,000.00	-	09/12/16	09/13/21	1.50%	1.50%	1.50%	44
(6)	CD New York Community Bank	649447TD1	16022	NR		250,000.00	250,740.00	250,000.00	-	09/27/19	09/27/21	1.85%	1.85%	1.84%	58
(7)	CD Cross River Bank	227563BA0	58410	NR		250,000.00	250,927.50	250,000.00	-	10/10/19	10/12/21	1.85%	1.85%	1.84%	73
(8)	CD Everbank	29976DW55	34775	NR		250,000.00	250,945.00	250,000.00	-	11/04/16	11/04/21	1.50%	1.50%	1.49%	96
(9)	Corp Apple Inc	037833AY6		AA+		500,000.00	504,985.00	500,600.00	600.00	07/11/19	02/09/22	2.15%	2.10%	2.13%	193
(10)	CD Third Federal Savings and Loan Assn	88413QCG1	30012	NR		244,000.00	247,742.96	244,000.00	-	02/22/19	02/22/22	2.80%	2.80%	2.76%	206
(11)	CD Landmark Community Bank	51507LBV5	34982	NR		250,000.00	252,580.00	250,000.00	-	08/23/19	02/23/22	1.90%	1.90%	1.88%	207
(12)	CD Sallie Mae Bank	795450Z81	58177	NR		250,000.00	254,140.00	250,000.00	-	03/06/19	03/07/22	2.80%	2.80%	2.75%	219
(13)	CD UBS Bank USA	90348JSW1	57565	NR		250,000.00	251,425.00	250,000.00	-	03/11/20	03/11/22	1.00%	1.00%	0.99%	223
(14)	Corp Toyota Mtr Credit	89236TFX8		A+		1,000,000.00	1,017,020.00	999,370.00	(630.00)	04/12/19	04/12/22	2.65%	2.67%	2.61%	255
(15)	Muni Ontario Txbi Rev	68304FAB2		AA		710,000.00	716,382.90	713,819.80	3,819.80	05/21/20	06/01/22	2.07%	1.80%	2.05%	305
(16)	Corp Deere & Company	244199BE4		A		1,000,000.00	1,014,640.00	1,002,330.00	2,330.00	05/17/19	06/08/22	2.60%	2.51%	2.56%	312
(17)	CD Ally Bank	02007GKVV2	57803	NR		250,000.00	255,085.00	250,000.00	-	07/25/19	07/25/22	2.15%	2.15%	2.11%	359
(18)	Corp Apple Inc	037833DL1		AA+		1,000,000.00	1,016,900.00	978,930.00	(21,070.00)	03/24/20	09/11/22	1.70%	2.59%	1.67%	407
(19)	CD Mountain America Credit Union	62384RAD8	CU24692	NR		250,000.00	257,425.00	250,000.00	-	11/30/17	11/30/22	2.40%	2.40%	2.33%	487
(20)	CD American Express Centurion Bk	02587D2Q0	27471	NR		250,000.00	257,332.50	250,000.00	-	12/05/17	12/05/22	2.50%	2.50%	2.43%	492
(21)	CD Capital One Bank	1404206T2	33954	NR		250,000.00	257,872.50	250,000.00	-	12/06/17	12/06/22	2.50%	2.50%	2.42%	493
(22)	CD Banc of California (non-negotiable)	3030051729	35498	NR		250,000.00	250,000.00	250,000.00	-	12/12/17	12/12/22	2.60%	2.60%	2.60%	499
(23)	CD Morgan Stanley Bank NA	61747MF63	32992	NR		250,000.00	258,927.50	250,000.00	-	01/11/18	01/11/23	2.65%	2.65%	2.56%	529
(24)	Corp Toyota Mtr Credit	89236TEL5		A+		1,000,000.00	1,034,820.00	1,000,000.00	-	01/18/18	01/11/23	2.70%	2.70%	2.61%	529
(25)	CD State Bank of India	856285JQ5	33682	NR		250,000.00	260,715.00	250,000.00	-	03/06/18	03/06/23	2.90%	2.90%	2.78%	583
(26)	CD EagleBank	27002YEV4	34742	NR		250,000.00	255,702.50	250,000.00	-	03/06/20	03/06/23	1.65%	1.65%	1.61%	583
(27)	CD Wells Fargo National Bank West	949495BF1	27389	NR		250,000.00	256,102.50	250,000.00	-	03/06/20	03/06/23	1.75%	1.75%	1.71%	583
(28)	CD BMW Bank NA	05580AMB7	35141	NR		250,000.00	261,087.50	250,000.00	-	03/29/18	03/29/23	2.90%	2.90%	2.78%	606
(29)	CD Dollar Bk Fed Svgs Bk	25665QAX3	32245	NR		250,000.00	261,312.50	250,000.00	-	04/13/18	04/13/23	2.90%	2.90%	2.77%	621
(30)	Muni Arcadia Revenue Bond Pension Txb	039063AC6		AAA		500,000.00	502,785.00	500,000.00	-	11/12/20	12/01/23	0.83%	0.83%	0.83%	853
(31)	CD Citibank NA	17312QX87	7213	NR		250,000.00	268,767.50	250,000.00	-	12/21/18	12/21/23	3.55%	3.55%	3.30%	873
(32)	Corp Apple	037833CG3		AA+		1,000,000.00	1,061,430.00	1,013,140.00	13,140.00	05/08/19	02/09/24	3.00%	2.69%	2.83%	923
(33)	Corp John Deere Capital Corp	24422EUX5		A		1,000,000.00	1,053,900.00	1,023,500.00	23,500.00	09/20/19	03/07/24	2.60%	2.05%	2.47%	950
(34)	CD Comerica Bank	20033AU38	57570	NR		250,000.00	265,572.50	250,000.00	-	04/15/19	04/15/24	2.80%	2.80%	2.64%	989
(35)	Corp IBM	459200JY8		A-		1,000,000.00	1,066,300.00	1,012,813.55	12,813.55	06/05/19	05/15/24	3.00%	2.72%	2.81%	1,019
(36)	CD Enterprise Bank	29367RKT2	34786	NR		250,000.00	264,527.50	250,000.00	-	05/16/19	05/16/24	2.60%	2.60%	2.46%	1,020
(37)	CD Wells Fargo	949763D60	3511	NR		250,000.00	265,437.50	250,000.00	-	05/30/19	05/30/24	2.70%	2.70%	2.54%	1,034
(38)	Corp American Honda Finance	02665WCZ2		A-		1,000,000.00	1,052,160.00	1,010,000.00	10,000.00	09/20/19	06/27/24	2.40%	2.18%	2.28%	1,062
(39)	Agency Federal Home Loan Bank	3130AMZ88		AA+		1,000,000.00	1,000,180.00	1,000,000.00	-	07/12/21	07/12/24	0.52%	0.52%	0.52%	1,077
(40)	Muni Yosemite Community College Txb	987388GL3		AA-		750,000.00	754,882.50	752,317.50	2,317.50	11/04/20	08/01/24	0.80%	0.72%	0.80%	1,097
(41)	CD Merrick Bank	59013KBZ8	34519	NR		250,000.00	261,890.00	250,000.00	-	08/09/19	08/09/24	2.15%	2.15%	2.05%	1,105
(42)	CD Raymond James Bank NA	75472RAE1	33893	NR		250,000.00	260,862.50	250,000.00	-	08/23/19	08/23/24	2.00%	2.00%	1.92%	1,119
(43)	CD Live Oak Banking Company	538036JU9	58665	NR		250,000.00	258,625.00	250,000.00	-	02/28/24	08/28/24	1.70%	1.70%	1.64%	1,124
(44)	Muni Folsom Cordova USD GO Txbi	34440PCM1		AA-		820,000.00	878,195.40	891,610.60	71,610.60	11/10/20	10/01/24	3.00%	0.72%	2.80%	1,158
(45)	Corp Bank of New York Mellon	06406RAL1		A		1,000,000.00	1,047,680.00	1,000,000.00	-	10/31/19	10/24/24	2.10%	2.10%	2.00%	1,181
(46)	Muni Los Angeles Txbi	544587Y44		AA-		250,000.00	250,475.00	250,000.00	-	08/20/20	11/01/24	0.89%	0.89%	0.89%	1,189
(47)	Muni Modesto Wstwr Txbi	607802BZ7		AA		1,000,000.00	999,830.00	1,003,320.00	3,320.00	11/10/20	11/01/24	0.84%	0.75%	0.84%	1,189
(48)	Muni San Buenaventura Utility	797053AZ8		AA		500,000.00	498,185.00	504,010.00	4,010.00	12/17/20	01/01/25	0.90%	0.70%	0.91%	1,250

City of Laguna Beach
Investment Portfolio Detail - Unaudited
July 31, 2021

	Investment Type	CUSIP	FDIC/NCUA Certificate	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
(49)	CD Poppy Bank	73319FAF6	57903	NR	250,000.00	254,330.00	250,000.00	-	03/18/20	03/18/25	1.10%	1.10%	1.08%	1,326
(50)	CD Crescent Bk & Tr LA	225645DN7	33492	NR	250,000.00	254,332.50	250,000.00	-	03/20/20	03/20/25	1.10%	1.10%	1.08%	1,328
(51)	CD Adirondack Bank	00687QAT9	28380	NR	250,000.00	254,340.00	250,000.00	-	03/25/20	03/25/25	1.10%	1.10%	1.07%	1,333
(52)	CD Border State Bank	099703GF1	15684	NR	250,000.00	254,340.00	250,000.00	-	03/27/20	03/27/25	1.10%	1.10%	1.08%	1,335
(53)	CD Lakeside Bank	51210SSD0	19573	NR	250,000.00	257,062.50	250,000.00	-	03/30/20	03/31/25	1.40%	1.40%	1.36%	1,339
(54)	CD Nicolet National Bank	654062JZ2	57038	NR	250,000.00	257,062.50	250,000.00	-	03/31/20	03/31/25	1.40%	1.40%	1.36%	1,339
(55)	CD Pacific Enterprise Bank	69423AAC6	58415	NR	250,000.00	254,795.00	250,000.00	-	03/31/20	03/31/25	1.15%	1.15%	1.13%	1,339
(56)	CD Discover Bank	254673A22	5649	NR	250,000.00	258,425.00	250,000.00	-	04/02/20	04/02/25	1.45%	1.45%	1.50%	1,341
(57)	CD Synchrony Bank	87165FZD9	27314	NR	250,000.00	257,567.50	250,000.00	-	04/17/20	04/17/25	1.45%	1.45%	1.41%	1,356
(58)	CD Pacific Western Bank	69506VRL5	24045	NR	250,000.00	255,760.00	250,000.00	-	04/30/20	04/30/25	1.25%	1.25%	1.22%	1,369
(59)	Muni Huntington Beh Pub	446216HJ5		AA	300,000.00	299,499.00	300,000.00	-	08/12/20	05/01/25	0.94%	0.94%	0.94%	1,370
(60)	Agency Federal Home Loan Mtg Corp	3134GVVX3		AA+	1,000,000.00	1,000,020.00	1,000,000.00	-	05/28/20	05/28/25	0.75%	0.75%	0.75%	1,397
(61)	CD Texas Exchange Bank	88241THJ2	20099	NR	250,000.00	250,222.50	250,000.00	-	04/30/20	04/30/25	1.00%	1.00%	1.00%	1,369
(62)	Muni San Jose Ca Fin Auth	446216HJ5		AA	1,055,000.00	1,060,791.95	1,063,070.75	8,070.75	10/15/20	06/01/25	1.22%	1.05%	1.21%	1,401
(63)	Corp Precision CastParts Corp	740189AM7		AA-	1,000,000.00	1,091,220.00	1,111,780.00	111,780.00	06/26/20	06/15/25	3.25%	0.83%	2.98%	1,415
(64)	Muni Talmajias Union High School CA	874857K08		Aaa	500,000.00	496,910.00	500,000.00	-	08/12/20	08/01/25	0.51%	0.51%	0.51%	1,462
(65)	Muni Covina CA Pension Oblig Rev Txbi	223047AD3		AA	505,000.00	506,919.00	505,000.00	-	07/28/21	08/01/25	0.98%	0.98%	0.98%	1,462
(66)	Muni Chino Public Financing Authority	169548FL3		AA	400,000.00	409,540.00	406,048.00	6,048.00	08/12/20	09/01/25	1.45%	1.10%	1.42%	1,493
(67)	Muni La Quinta Redevelopment	50420BDE9		AA	1,000,000.00	1,012,450.00	1,005,030.00	5,030.00	04/14/21	09/01/25	1.17%	1.05%	1.15%	1,493
(68)	Agency Federal Home Loan Mtg Corp	3134GWUV6		AA+	2,000,000.00	1,991,800.00	1,998,460.00	(1,540.00)	10/29/20	09/30/25	0.52%	0.54%	0.52%	1,522
(69)	Agency Federal Home Loan Bank	3130AKBX3		AA+	2,000,000.00	1,990,720.00	1,998,500.00	(1,500.00)	10/26/20	10/15/25	0.52%	0.68%	0.52%	1,537
(70)	Agency Federal Farm Credit Bank	3133EMEC2		AA+	2,000,000.00	1,990,920.00	1,998,500.00	(1,500.00)	10/23/20	10/22/25	0.52%	0.68%	0.53%	1,544
(71)	Supra Intel Bk Recon & Develop	459058JL8		AAA	1,000,000.00	993,510.00	998,870.00	(1,130.00)	10/28/20	10/28/25	0.50%	0.53%	0.50%	1,550
(72)	Agency Federal Home Loan Mtg Corp	3134GXAP9		AA+	1,000,000.00	996,840.00	1,000,000.00	-	11/12/20	11/12/25	0.60%	0.60%	0.60%	1,565
(73)	Agency Federal Home Loan Mtg Corp	3135GA3Z2		AA+	2,000,000.00	1,998,800.00	2,000,000.00	-	11/25/20	11/25/25	0.60%	0.60%	0.60%	1,578
(74)	Agency Federal Home Loan Mtg Corp	3134GXCS1		AA+	2,000,000.00	2,000,140.00	2,000,000.00	-	11/25/20	11/25/25	0.63%	0.63%	0.62%	1,578
(75)	Agency Federal Home Loan Mtg Corp	3134GXFA7		AA+	2,000,000.00	1,995,340.00	2,000,000.00	-	11/26/20	11/26/25	0.65%	0.65%	0.65%	1,579
(76)	Agency Federal Home Loan Mtg Corp	3134GXDM3		AA+	2,000,000.00	1,993,980.00	2,000,000.00	-	12/01/20	12/01/25	0.62%	0.62%	0.62%	1,584
(77)	Agency Federal Home Loan Mtg Corp	3134GXFV1		AA+	1,000,000.00	996,950.00	1,000,000.00	-	12/17/20	12/17/25	0.63%	0.63%	0.63%	1,600
(78)	Agency Federal Home Loan Bank	3130AKJH0		AA+	1,000,000.00	996,320.00	1,000,000.00	-	12/18/20	12/18/25	0.63%	0.63%	0.63%	1,601
(79)	Agency Federal Natl Mtg Assn	3135GA5R8		AA+	1,000,000.00	996,760.00	1,000,000.00	-	12/18/20	12/18/25	0.63%	0.63%	0.63%	1,601
(80)	Agency Federal Home Loan Mtg Corp	3134GXHL1		AA+	1,000,000.00	998,060.00	1,000,000.00	-	12/30/20	12/30/25	0.70%	0.70%	0.70%	1,613
(81)	Muni Manhattan Beach - TXBL	562784AF5		AA	150,000.00	151,371.00	150,000.00	-	05/12/21	01/01/26	1.19%	1.19%	1.18%	1,615
(82)	Agency Federal Home Loan Bank	3130AKQ74		AA+	2,000,000.00	1,992,360.00	2,000,000.00	-	01/22/21	01/22/26	0.63%	0.63%	0.63%	1,636
(83)	Corp JP Morgan Chase Bank	46632FRU1		A+	1,000,000.00	986,210.00	1,000,000.00	-	01/22/21	01/22/26	0.70%	0.70%	0.71%	1,636
(84)	Agency Federal Home Loan Bank	3130AKRN8		AA+	2,000,000.00	1,993,100.00	2,000,000.00	-	01/28/21	01/28/26	0.65%	0.65%	0.65%	1,642
(85)	Agency Federal Home Loan Bank	3130AKPNO		AA+	2,000,000.00	1,990,980.00	2,000,000.00	-	01/29/21	01/29/26	0.60%	0.60%	0.60%	1,643
(86)	Corp Apple Inc	037833EB2		AA+	800,000.00	796,040.00	798,824.00	(1,176.00)	02/08/21	02/08/26	0.73%	0.70%	0.70%	1,653
(87)	CD JP Morgan Chase Bank	48128UYQ6	628	NR	250,000.00	246,890.00	250,000.00	-	02/09/21	02/09/26	0.55%	0.55%	0.56%	1,654
(88)	Supra Intel Bk Recon & Develop	459058JS3		AAA	1,000,000.00	997,390.00	1,000,000.00	-	02/10/21	02/10/26	0.65%	0.65%	0.65%	1,655
(89)	Agency Federal Home Loan Bank	3130AL2G8		AA+	1,000,000.00	996,740.00	1,000,000.00	-	02/18/21	02/18/26	0.60%	0.60%	0.60%	1,663
(90)	Agency Federal Home Loan Bank	3130AL7M0		AA+	1,000,000.00	995,610.00	998,650.00	(1,350.00)	02/24/21	02/24/26	0.63%	0.63%	0.63%	1,669
(91)	Agency Federal Home Loan Bank	3130AL5X8		AA+	2,000,000.00	1,992,300.00	2,000,000.00	-	02/24/21	02/24/26	0.65%	0.65%	0.65%	1,669
(92)	Agency Federal Home Loan Bank	3130ALCY4		AA+	2,000,000.00	1,996,360.00	2,000,000.00	-	02/24/21	02/24/26	0.75%	0.75%	0.75%	1,669
(93)	Agency Farmer Mac	31422XBN1		AA+	1,000,000.00	997,850.00	1,000,000.00	-	02/25/21	02/25/26	0.69%	0.69%	0.69%	1,670
(94)	Agency Federal Home Loan Bank	3130ALD76		AA+	2,000,000.00	1,994,400.00	2,000,000.00	-	02/25/21	02/25/26	0.70%	0.70%	0.70%	1,670
(95)	Agency Federal Home Loan Bank	31430AKZ25		AA+	1,000,000.00	996,110.00	1,000,000.00	-	02/26/21	02/26/26	0.65%	0.65%	0.65%	1,671

City of Laguna Beach
Investment Portfolio Detail - Unaudited
July 31, 2021

	Investment Type	CUSIP	FDIC/NCUA Certificate	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
(96)	Agency Federal Farm Credit Bank	3133EMSH6		AA+	1,000,000.00	999,330.00	1,000,000.00	-	03/03/21	03/03/26	0.79%	0.79%	0.79%	1,676
(97)	Agency Federal Farm Credit Bank	3133EMSU7		AA+	1,000,000.00	1,003,610.00	1,000,000.00	-	03/09/21	03/09/26	0.80%	0.80%	0.80%	1,682
(98)	Agency Federal Home Loan Bank	3130ALFS8		AA+	2,000,000.00	1,996,920.00	2,000,000.00	-	03/10/21	03/10/26	0.80%	0.80%	0.80%	1,683
(99)	Corp Bank of America	06048WL65		A-	1,000,000.00	978,220.00	985,200.00	(14,800.00)	04/01/21	03/10/26	1.05%	1.36%	1.07%	1,683
(100)	Agency Federal Home Loan Bank	3130ALDN1		AA+	2,000,000.00	1,996,820.00	2,000,000.00	-	03/16/21	03/16/26	0.80%	0.80%	0.80%	1,689
(101)	Agency Federal Home Loan Bank	3130ALGC2		AA+	2,000,000.00	1,998,460.00	2,000,000.00	-	03/23/21	03/23/26	0.88%	0.88%	0.88%	1,696
(102)	Agency Federal Home Loan Bank	3130ALGJ7		AA+	1,950,000.00	1,949,766.00	1,950,000.00	-	03/23/21	03/23/26	1.00%	1.00%	1.00%	1,696
(103)	Agency Federal Home Loan Bank	3130ALT79		AA+	1,000,000.00	1,000,880.00	1,000,000.00	-	03/23/21	03/23/26	1.05%	1.05%	1.05%	1,696
(104)	Agency Federal Home Loan Bank	3130ALSX3		AA+	1,000,000.00	1,000,740.00	1,000,000.00	-	03/30/21	03/30/26	1.02%	1.02%	1.02%	1,703
(105)	Agency Federal Home Loan Bank	3130ALXJ8		AA+	1,420,000.00	1,422,584.40	1,420,000.00	-	04/29/21	04/29/26	1.15%	1.15%	1.15%	1,733
(106)	Agency Farmer Mac	31422XFP2		AA+	1,000,000.00	1,007,880.00	1,000,000.00	-	05/04/21	05/04/26	0.95%	0.95%	0.94%	1,738
(107)	Agency Federal Home Loan Bank	3130AMCT7		AA+	1,000,000.00	1,000,510.00	1,000,000.00	-	05/26/21	05/26/26	1.11%	1.11%	1.11%	1,760
(108)	Agency Federal Home Loan Bank	3130AMFH0		AA+	380,000.00	380,174.80	380,000.00	-	05/27/21	05/27/26	1.07%	1.07%	1.07%	1,761
(109)	Agency Farmer Mac	31422XFH12		AA+	1,000,000.00	1,002,400.00	1,000,000.00	-	06/10/21	06/10/26	0.93%	0.93%	0.92%	1,775
(110)	Agency Federal Home Loan Bank	3130AMNQ1		AA+	1,000,000.00	1,000,770.00	1,000,000.00	-	06/16/21	06/16/26	1.10%	1.10%	1.10%	1,781
(111)	Agency Federal Home Loan Bank	3130AMLZ3		AA+	1,000,000.00	1,000,340.00	1,000,000.00	-	06/16/21	06/16/26	1.05%	1.05%	1.05%	1,781
(112)	Agency Federal Home Loan Bank	3130AMSS2		AA+	1,000,000.00	1,000,340.00	1,000,000.00	-	06/30/21	06/30/26	1.05%	1.05%	1.05%	1,795
(113)	Agency Federal Farm Credit Bank	3133EMP63		AA+	1,000,000.00	999,400.00	999,250.00	(750.00)	06/30/21	06/30/26	1.00%	1.00%	0.98%	1,795
(114)	Total Marketable Securities				\$ 115,429,731.54	\$ 116,092,318.49	\$ 115,662,675.74	\$ 232,944.20	Averages			0.91%	0.93%	3.1
	Per General Ledger								2 Year Treasury Bill			0.19%		YTS
(115)	Savings, checking and change funds				\$ 3,539,606.34	\$ 3,539,606.34		(a) Provided by Union Bank, Institutional Custody at month end excluding LAIF and non-negotiable CDs.						
(116)	Trustee-held investments				406,569.41	406,569.41		(b) Provided by Bloomberg at the time of purchase.						
(117)	Assessment district and essential employee bonds/loans				Not Available	1,231,561.51								
(118)	Total					\$ 120,840,413.03								



Attachment 2

July 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



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

July 1, 2021 through July 31, 2021

Account Number

Account Name

CITY OF LAGUNA BEACH

Relationship Manager

TRINIDAD CRUZ
415-705-7095

Investment Manager

DIRECTED

Online Access

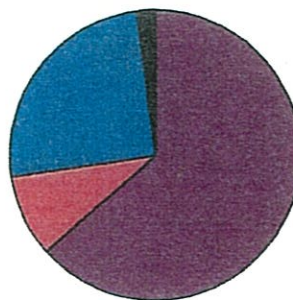
unionbank.com/trustandcustody

Overview of Total Account Value

Closing Value on 12/31/2020	\$64,531,222.30
Opening Value on 07/01/2021	\$97,704,226.80
Closing Value on 07/31/2021	\$92,568,398.59
Net Change For Period	(\$5,135,828.21)

Overview of Account by Investment Category

Your Current Portfolio Mix



% of Total Account	Market Value	Description
0.00%	811.64	Cash & Cash Equivalents
63.37%	58,654,415.20	Government Obligations
9.22%	8,538,216.75	Municipal Obligations
25.26%	23,384,055.00	Corporate Obligations
2.15%	1,990,900.00	Non-US Securities
100.00%	\$92,568,398.59	Total Account Value



■ Account Number

■ Account Name
CITY OF LAGUNA BEACH

Contents

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

Principal Portfolio Summary

■ Description	Market Value	Percentage of Portfolio	Current Yield
Cash & Cash Equivalents	811.64	0.00%	0.00%
Government Obligations	58,654,415.20	63.37%	0.75%
Municipal Obligations	8,538,216.75	9.22%	1.25%
Corporate Obligations	23,384,055.00	25.26%	2.03%
Non-US Securities	1,990,900.00	2.15%	0.58%
Total Principal Portfolio	\$92,568,398.59	100.00%	1.12%

Unrealized Gain/Loss Summary

■ Description	Cost Basis	Market Value	Gain/Loss
Cash & Cash Equivalents	811.64	811.64	0.00
Government Obligations	58,743,360.00	58,654,415.20	(88,944.80)
Municipal Obligations	8,544,226.65	8,538,216.75	(6,009.90)
Corporate Obligations	22,851,487.55	23,384,055.00	532,567.45
Non-US Securities	1,998,870.00	1,990,900.00	(7,970.00)
Total Gain/Loss	\$92,138,755.84	\$92,568,398.59	\$429,642.75

Account Statement

■ Statement Period

Cash Transactions Summary

	Principal Cash
Receipts	
Interest	69,068.35
Sales	8,000,000.00
Other Receipts	2,000,000.00
Total Receipts	\$10,069,068.35
Disbursements	
Accrued Interest Paid	(217.78)
Purchases	(2,504,250.00)
Checking / Savings Deposit	(7,568,127.63)
Total Disbursements	(\$10,072,595.41)
Other Transactions	
Net Cash Management	3,527.06
Total Other Transactions	\$3,527.06
Total Net Transactions	\$0.00



Account Number

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

July 1, 2021 through July 31, 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	811.6400	811.64	811.64	1.0000 07/30/2021	0.00%	0.00%	0.00
Total Cash & Cash Equivalents			\$811.64	\$811.64		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 NATL MTG ASSN 1.4000% 8/25/2021	3136G3Y33	1,000,000.0000	1,000,000.00	1,000,850.00	100.0850 07/30/2021	1.08%	1.40%	14,000.00
FEDERAL HOME LOAN BANKS 0.520% 7/12/2024	3130AMZ88	1,000,000.0000	1,000,000.00	1,000,180.00	100.0180 07/30/2021	1.08%	0.52%	5,200.00
FEDERAL HOME LN MTG 0.7500% 5/28/2025	3134GVVX3	1,000,000.0000	1,000,000.00	1,000,020.00	100.0020 07/30/2021	1.08%	0.75%	7,500.00
FEDERAL HOME LN MTG CORP 0.5200% 9/30/2025	3134GWUV6	2,000,000.0000	1,998,460.00	1,991,800.00	99.5900 07/30/2021	2.15%	0.52%	10,400.00
FEDERAL HOME LOAN BANKS 0.5200% 10/15/2025	3130AKBX3	2,000,000.0000	1,998,500.00	1,990,720.00	99.5360 07/30/2021	2.15%	0.52%	10,400.00
FEDERAL FARM CR BKS 0.5300% 10/22/2025	3133EMEC2	2,000,000.0000	1,998,500.00	1,990,920.00	99.5460 07/30/2021	2.15%	0.53%	10,600.00



Account Number

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

July 1, 2021 through July 31, 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 LN MTG CORP 0.600% 11/12/2025	3134GXAP9	1,000,000.0000	1,000,000.00	996,840.00	99.6840 07/30/2021	1.08%	0.60%	6,000.00
FANNIE MAE 0.600% 11/25/2025	3135GA3Z2	2,000,000.0000	2,000,000.00	1,998,800.00	99.9400 07/30/2021	2.16%	0.60%	12,000.00
FREDDIE MAC 0.625% 11/25/2025	3134GXCS1	2,000,000.0000	2,000,000.00	2,000,140.00	100.0070 07/30/2021	2.16%	0.62%	12,500.00
FHLMC 11/26/2025 0.65%	3134GXFA7	2,000,000.0000	2,000,000.00	1,995,340.00	99.7670 07/30/2021	2.16%	0.65%	13,000.00
FEDERAL HOME LN MTG CORP 0.6200% 12/1/2025	3134GXDM3	2,000,000.0000	2,000,000.00	1,993,980.00	99.6990 07/30/2021	2.15%	0.62%	12,400.00
FEDERAL HOME LN MTG CORP CALL 0.625% 12/17/2025	3134GXFV1	1,000,000.0000	1,000,000.00	996,950.00	99.6950 07/30/2021	1.08%	0.63%	6,250.00
FEDERAL HOME LOAN BANKS 0.6250% 12/18/2025	3130AKHR0	1,000,000.0000	1,000,000.00	996,320.00	99.6320 07/30/2021	1.08%	0.63%	6,250.00
FEDERAL NATL MTG ASSN 0.6250% 12/18/2025	3135GA5R8	1,000,000.0000	1,000,000.00	996,760.00	99.6760 07/30/2021	1.08%	0.63%	6,250.00
FEDERAL HOME LN MTG CORP 0.7000% 12/30/2025	3134GXHL1	1,000,000.0000	1,000,000.00	998,060.00	99.8060 07/30/2021	1.08%	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	1,992,360.00	99.6180 07/30/2021	2.15%	0.63%	12,500.00



Account Number

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

July 1, 2021 through July 31, 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 0.6500% 01/28/2026	3130AKRN8	2,000,000.0000	2,000,000.00	1,993,100.00	99.6550 07/30/2021	2.15%	0.65%	13,000.00
FEDERAL HOME LOAN BANKS 0.6000% 1/29/2026	3130AKPN0	2,000,000.0000	2,000,000.00	1,990,980.00	99.5490 07/30/2021	2.15%	0.60%	12,000.00
FEDERAL HOME LOAN BANKS 0.6000% 2/18/2026	3130AL2G8	1,000,000.0000	1,000,000.00	996,740.00	99.6740 07/30/2021	1.08%	0.60%	6,000.00
FEDERAL HOME LOAN BANKS 0.6250% 2/24/2026	3130AL7M0	1,000,000.0000	998,650.00	995,610.00	99.5610 07/30/2021	1.08%	0.63%	6,250.00
FEDERAL HOME LOAN BANKS 0.6500% 2/24/2026	3130AL5X8	2,000,000.0000	2,000,000.00	1,992,300.00	99.6150 07/30/2021	2.15%	0.65%	13,000.00
FEDERAL HOME LOAN BANKS CONS BD 0.7500% 2/24/2026	3130ALCV4	2,000,000.0000	2,000,000.00	1,996,360.00	99.8180 07/30/2021	2.16%	0.75%	15,000.00
FEDERAL AGRIC MTG CORP 0.6900% 2/25/2026	31422XBN1	1,000,000.0000	1,000,000.00	997,850.00	99.7850 07/30/2021	1.08%	0.69%	6,900.00
FEDERAL HOME LOAN BANKS 0.7000% 2/25/2026	3130ALD76	2,000,000.0000	2,000,000.00	1,994,400.00	99.7200 07/30/2021	2.15%	0.70%	14,000.00
FEDERAL HOME LOAN BANKS CONS BD 2/26/2026 0.65%	3130AKZ25	1,000,000.0000	1,000,000.00	996,110.00	99.6110 07/30/2021	1.08%	0.65%	6,500.00
FEDERAL FARM CR BKS 0.7900% 3/3/2026	3133EMSH6	1,000,000.0000	1,000,000.00	999,330.00	99.9330 07/30/2021	1.08%	0.79%	7,900.00



Account Number

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

July 1, 2021 through July 31, 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	1,003,610.00	100.3610 07/30/2021	1.08%	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	1,996,920.00	99.8460 07/30/2021	2.16%	0.80%	16,000.00
FEDERAL HOME LOAN BANKS 0.8000% 3/16/2026	3130ALDN1	2,000,000.0000	2,000,000.00	1,996,820.00	99.8410 07/30/2021	2.16%	0.80%	16,000.00
FEDERAL HOME LOAN BANKS 0.8750% 3/23/2026	3130ALGC2	2,000,000.0000	2,000,000.00	1,998,460.00	99.9230 07/30/2021	2.15%	0.88%	17,500.00
FEDERAL HOME LOAN BANKS 1.0500% 3/30/2026	3130ALT79	1,000,000.0000	1,000,000.00	1,000,880.00	100.0880 07/30/2021	1.08%	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	1,000,740.00	100.0740 07/30/2021	1.08%	1.02%	10,200.00
FEDERAL HOME LOAN BANKS 1.1500% 4/29/2026	3130ALXJ8	1,420,000.0000	1,420,000.00	1,422,584.40	100.1820 07/30/2021	1.54%	1.15%	16,330.00
FEDERAL AGRIC MTG CORP CALL 0.95% 5/4/2026	31422XFP2	1,000,000.0000	1,000,000.00	1,007,880.00	100.7880 07/30/2021	1.09%	0.94%	9,500.00
FEDERAL HOME LOAN BANKS 1.1100% 5/26/2026	3130AMCT7	1,000,000.0000	1,000,000.00	1,000,510.00	100.0510 07/30/2021	1.08%	1.11%	11,100.00
FEDERAL HOME LOAN BANKS 1.0700% 5/27/2026	3130AMFH0	380,000.0000	380,000.00	380,174.80	100.0460 07/30/2021	0.41%	1.07%	4,066.00



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CITY OF LAGUNA BEACH

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July 1, 2021 through July 31, 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 AGRIC MTG CORP 0.925% 6/10/2026	31422XHF2	1,000,000.0000	1,000,000.00	1,002,400.00	100.2400 07/30/2021	1.08%	0.92%	9,250.00
FEDERAL HOME LOAN BANKS 1.0500% 6/16/2026	3130AMLZ3	1,000,000.0000	1,000,000.00	1,000,340.00	100.0340 07/30/2021	1.08%	1.05%	10,500.00
FEDERAL HOME LOAN BANKS CONS BD 1.100% 6/16/21 6/16/26	3130AMNQ1	1,000,000.0000	1,000,000.00	1,000,770.00	100.0770 07/30/2021	1.08%	1.10%	11,000.00
FEDERAL FARM CR BKS CONS BD 0.9800% 6/30/2026	3133EMP63	1,000,000.0000	999,250.00	999,400.00	99.9400 07/30/2021	1.08%	0.98%	9,800.00
FEDERAL HOME LOAN BANKS 1.0500% 6/30/2026	3130AMSS2	1,000,000.0000	1,000,000.00	1,000,340.00	100.0340 07/30/2021	1.08%	1.05%	10,500.00
US Govt Remics/CMO's								
FEDERAL HOME LOAN BANKS 1.0000% 3/23/2026 ORIGINAL FACE VALUE \$2,000,000.00	3130ALGJ7	1,950,000.0000	1,950,000.00	1,949,766.00	99.9880 07/30/2021	2.11%	1.00%	19,500.00
Total Government Obligations			\$58,743,360.00	\$58,654,415.20		63.37%	0.75%	\$442,546.00



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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								
ONTARIO CALIF PENSION OBLIG TAXABLE BDS 2.0710% 6/1/2022	68304FAB2	710,000.0000	713,819.80	716,382.90	100.8990 07/30/2021	0.77%	2.05%	14,704.10
ARCADIA CALIF PENSION OBLIG TAXABLE BDS 0.8330% 12/1/2023	039063AC6	500,000.0000	500,000.00	502,785.00	100.5570 07/30/2021	0.54%	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	754,882.50	100.6510 07/30/2021	0.82%	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	878,195.40	107.0970 07/30/2021	0.95%	2.80%	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	250,475.00	100.1900 07/30/2021	0.27%	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	999,830.00	99.9830 07/30/2021	1.08%	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	498,185.00	99.6370 07/30/2021	0.54%	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	299,499.00	99.8330 07/30/2021	0.32%	0.94%	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	1,060,791.95	100.5490 07/30/2021	1.15%	1.21%	12,871.00



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July 1, 2021 through July 31, 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								
COVINA CALIF PENSION OBLIG TAXABLE BDS 0.9790% 8/1/2025	223047AD3	505,000.0000	505,000.00	506,919.00	100.3800 07/30/2021	0.55%	0.98%	4,943.95
TAMALPAIS CALIF UN HIGH SCH DIST TAXABLE GO REF BDS 0.5050% 8/1/2025	874857KU8	500,000.0000	500,000.00	496,910.00	99.3820 07/30/2021	0.54%	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	409,540.00	102.3850 07/30/2021	0.44%	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	1,012,450.00	101.2450 07/30/2021	1.09%	1.15%	11,680.00
MANHATTAN BEACH CALIF PENSION OBLIG TAXABLE BDS 1.1860% 1/1/2026	562784AF5	150,000.0000	150,000.00	151,371.00	100.9140 07/30/2021	0.16%	1.18%	1,779.00
Total Municipal Obligations			\$8,544,226.65	\$8,538,216.75		9.22%	1.25%	\$107,024.05

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	504,985.00	100.9970 07/30/2021	0.55%	2.13%	10,750.00
TOYOTA MOTOR CREDIT CORP 2.6500% 4/12/2022	89236TFX8	1,000,000.0000	999,370.00	1,017,020.00	101.7020 07/30/2021	1.10%	2.61%	26,500.00



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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
Corporate Bonds								
DEERE & CO NT 2.600% 06/08/2022	244199BE4	1,000,000.0000	1,002,330.00	1,014,640.00	101.4640 07/30/2021	1.10%	2.56%	26,000.00
APPLE INC. SNR PIDI NTS 9/11/2022	037833DL1	1,000,000.0000	978,930.00	1,016,900.00	101.6900 07/30/2021	1.10%	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	1,034,820.00	103.4820 07/30/2021	1.12%	2.61%	27,000.00
APPLE INC SR NT 3.000% 02/09/2024	037833CG3	1,000,000.0000	1,013,140.00	1,061,430.00	106.1430 07/30/2021	1.15%	2.83%	30,000.00
JOHN DEERE CAPITAL CORP 2.600% 3/07/2024	24422EUX5	1,000,000.0000	1,023,500.00	1,053,900.00	105.3900 07/30/2021	1.14%	2.47%	26,000.00
INTERNATIONAL BUSINESS MACHS SR NT 3.0000% 5/15/2024	459200JY8	1,000,000.0000	1,012,813.55	1,066,300.00	106.6300 07/30/2021	1.15%	2.81%	30,000.00
AMERICAN HONDA FIN CORP MTN 2.4000% 6/27/2024	02665WCZ2	1,000,000.0000	1,010,000.00	1,052,160.00	105.2160 07/30/2021	1.14%	2.28%	24,000.00
BANK NEW YORK MELLON CORP 2.1000% 10/24/2024	06406RAL1	1,000,000.0000	1,000,000.00	1,047,680.00	104.7680 07/30/2021	1.13%	2.00%	21,000.00
PRECISION CASTPARTS CORP 3.2500% 6/15/2025	740189AM7	1,000,000.0000	1,111,780.00	1,091,220.00	109.1220 07/30/2021	1.15%	2.98%	32,500.00
JPMORGAN CHASE BK N A NT 0.700% 1/22/2026	46632FRU1	1,000,000.0000	1,000,000.00	986,210.00	98.6210 07/30/2021	1.07%	0.71%	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
Corporate Bonds								
APPLE INC SR GBL 0.70% 2/8/2026	037833EB2	800,000.0000	798,824.00	796,040.00	99.5050 07/30/2021	0.86%	0.70%	5,600.00
BANK OF AMERICA CORP 1.0500% 3/10/2026	06048WL65	1,000,000.0000	985,200.00	978,220.00	97.8220 07/30/2021	1.06%	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	171,212.04	100.1240 07/30/2021	0.18%	1.90%	3,249.00
BENEFICIAL MUT SVGS PA 1.5000% 9/13/2021	08173QBR6	250,000.0000	250,000.00	250,445.00	100.1780 07/30/2021	0.27%	1.50%	3,750.00
NEW YORK CMNTY BK WESTBURY N 1.8500% 9/27/2021	649447TD1	250,000.0000	250,000.00	250,740.00	100.2960 07/30/2021	0.27%	1.84%	4,625.00
CROSS RIV BK TEANECK N J 1.8500% 10/12/2021	227563BA0	250,000.0000	250,000.00	250,927.50	100.3710 07/30/2021	0.27%	1.84%	4,625.00
EVERBANK JACKSONVILLE FLA 1.5000% 11/4/2021	29976DW55	250,000.0000	250,000.00	250,945.00	100.3780 07/30/2021	0.27%	1.49%	3,750.00
THIRD FED SVGS & LN ASSN OF 2.8000% 2/22/2022	88413QCG1	244,000.0000	244,000.00	247,742.96	101.5340 07/30/2021	0.27%	2.76%	6,832.00
LANDMARK CMNTY BK TN 1.9000% 2/23/2022	51507LBV5	250,000.0000	250,000.00	252,580.00	101.0320 07/30/2021	0.27%	1.88%	4,750.00
SALLIE MAE BK SLT LAKE CITY 2.8000% 3/7/2022	795450Z81	250,000.0000	250,000.00	254,140.00	101.6560 07/30/2021	0.27%	2.75%	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	251,425.00	100.5700 07/30/2021	0.27%	0.99%	2,500.00
ALLY BK MIDVALE UTAH 2.1500% 7/25/2022	02007GKW2	250,000.0000	250,000.00	255,085.00	102.0340 07/30/2021	0.28%	2.11%	5,375.00
MOUNTAIN AMER FED CR UN WEST 2.4000% 11/30/2022	62384RAD8	250,000.0000	250,000.00	257,425.00	102.9700 07/30/2021	0.28%	2.33%	6,000.00
AMERICAN EXPRESS CENTRN 2.5000% 12/5/2022	02587D2Q0	250,000.0000	250,000.00	257,332.50	102.9330 07/30/2021	0.28%	2.43%	6,250.00
CAPITAL ONE BK USA NATL ASSN 2.5000% 12/6/2022	1404206T2	250,000.0000	250,000.00	257,872.50	103.1490 07/30/2021	0.28%	2.42%	6,250.00
MORGAN STANLEY BK N A UTAH 2.6500% 1/11/2023	61747MF63	250,000.0000	250,000.00	258,927.50	103.5710 07/30/2021	0.28%	2.56%	6,625.00
EAGLEBANK BETHESDA MD 1.6500% 3/6/2023	27002YEV4	250,000.0000	250,000.00	255,702.50	102.2810 07/30/2021	0.28%	1.61%	4,125.00
STATE BK INDIA NEW YORK NY 2.9000% 3/6/2023	856285JQ5	250,000.0000	250,000.00	260,715.00	104.2860 07/30/2021	0.28%	2.78%	7,250.00
WELLS FARGO NATL BK WEST LAS 1.7500% 3/6/2023	949495BF1	250,000.0000	250,000.00	256,102.50	102.4410 07/30/2021	0.28%	1.71%	4,375.00
BMW BK NORTH AMER SALT LAKE 2.9000% 3/29/2023	05580AMB7	250,000.0000	250,000.00	261,087.50	104.4350 07/30/2021	0.28%	2.78%	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	261,312.50	104.5250 07/30/2021	0.28%	2.77%	7,250.00
CITIBANK NATIONAL ASSOCIATIO 3.5500% 12/21/2023	17312QX87	250,000.0000	250,000.00	268,767.50	107.5070 07/30/2021	0.29%	3.30%	8,875.00
COMENITY CAP BK UTAH 2.8000% 4/15/2024	20033AU38	250,000.0000	250,000.00	265,572.50	106.2290 07/30/2021	0.29%	2.64%	7,000.00
ENTERPRISE BK ALLISON PK PA 2.6000% 5/16/2024	29367RKT2	250,000.0000	250,000.00	264,527.50	105.8110 07/30/2021	0.29%	2.46%	6,500.00
WELLS FARGO BANK NATL ASSN 2.7000% 6/10/2024	949763D60	250,000.0000	250,000.00	265,437.50	106.1750 07/30/2021	0.29%	2.54%	6,750.00
MERRICK BK SOUTH JORDAN UTAH 2.1500% 8/9/2024	59013KBZ8	250,000.0000	250,000.00	261,890.00	104.7560 07/30/2021	0.28%	2.05%	5,375.00
RAYMOND JAMES BK NATL ASSN 2.0000% 8/23/2024	75472RAE1	250,000.0000	250,000.00	260,862.50	104.3450 07/30/2021	0.28%	1.92%	5,000.00
LIVE OAK BKG CO NC 1.7000% 8/28/2024	538036JU9	250,000.0000	250,000.00	258,625.00	103.4500 07/30/2021	0.28%	1.64%	4,250.00
POPPY BK SANTA ROSA CALIF 1.1000% 3/18/2025	73319FAF6	250,000.0000	250,000.00	254,330.00	101.7320 07/30/2021	0.27%	1.08%	2,750.00
CRESCENT BK & TR LA 1.1000% 3/20/2025	225645DN7	250,000.0000	250,000.00	254,332.50	101.7330 07/30/2021	0.27%	1.08%	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	254,340.00	101.7360 07/30/2021	0.27%	1.08%	2,750.00
BORDER ST BK GREENBUSH MINN 1.1000% 3/27/2025	099703GF1	250,000.0000	250,000.00	254,340.00	101.7360 07/30/2021	0.27%	1.08%	2,750.00
LAKESIDE BK CHICAGO ILL 1.4000% 3/31/2025	51210SSD0	250,000.0000	250,000.00	257,062.50	102.8250 07/30/2021	0.28%	1.36%	3,500.00
NICOLET NATL BK GREENBAY WIS 1.4000% 3/31/2025	654062JZ2	250,000.0000	250,000.00	257,062.50	102.8250 07/30/2021	0.28%	1.36%	3,500.00
PACIFIC ENTERPRISE BK CA 1.1500% 3/31/2025	694231AC5	250,000.0000	250,000.00	254,795.00	101.9180 07/30/2021	0.28%	1.13%	2,875.00
DISCOVER BK 1.5500% 4/2/2025	254673A22	250,000.0000	250,000.00	258,425.00	103.3700 07/30/2021	0.28%	1.50%	3,875.00
SYNCHRONY BK RETAIL 1.4500% 4/17/2025	87165FZD9	250,000.0000	250,000.00	257,567.50	103.0270 07/30/2021	0.28%	1.41%	3,625.00
PACIFIC WESTN BK CA 1.2500% 4/30/2025	69506YRL5	250,000.0000	250,000.00	255,760.00	102.3040 07/30/2021	0.28%	1.22%	3,125.00
TEXAS EXCHANGE BK CROWLEY 1.0000% 6/13/2025	88241THJ2	250,000.0000	250,000.00	250,222.50	100.0890 07/30/2021	0.27%	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	246,890.00	98.7560 07/30/2021	0.27%	0.56%	1,375.00
Total Corporate Obligations			\$22,851,487.55	\$23,384,055.00		25.26%	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% 10/28/2025	459058JL8	1,000,000.0000	998,870.00	993,510.00	99.3510 07/30/2021	1.07%	0.50%	5,000.00
INTERNATIONAL BK FOR RECON & 0.6500% 2/10/2026	459058JS3	1,000,000.0000	1,000,000.00	997,390.00	99.7390 07/30/2021	1.08%	0.65%	6,500.00
Total Non-US Securities			\$1,998,870.00	\$1,990,900.00		2.15%	0.58%	\$11,500.00
Total Principal Portfolio			\$92,138,755.84	\$92,568,398.59		100.00%	1.12%	\$1,035,876.05
Total Account Values			\$92,138,755.84	\$92,568,398.59		100.00%	1.12%	\$1,035,876.05



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Bond Maturity Summary

	Face Value	Par Value	Cost Basis	Market Value	Percentage of Bond Market Value
2021		2,171,000.000	2,171,000.00	2,175,119.54	2.35%
2022		6,204,000.000	6,189,049.80	6,303,530.86	6.81%
2023		3,250,000.000	3,250,000.00	3,360,220.00	3.63%
2024		10,320,000.000	10,456,701.65	10,741,947.90	11.60%
2025		29,010,000.000	29,139,268.75	29,123,912.45	31.46%
2026	2,000,000.00	40,950,000.000	40,931,924.00	40,862,856.20	44.15%
2027					
2028					
2029					
2030					
Ten-to-Fourteen Years					
Fifteen-to-Nineteen Years					
Twenty Years and Over					
Total	\$2,000,000.00	91,905,000.000	\$92,137,944.20	\$92,567,586.95	100.00%

Transaction Detail

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
Beginning Balance				\$0.00	\$97,638,032.90
07/01/21	Interest	REVERSAL OF INTEREST EARNED ON PACIFIC ENT C/D 1.150% 3/31/25 (0.000977)/DOLLAR ON 250,000 DOLLARS DUE 6/30/2021 REV INCORRECT RATE	694231AC5	(244.18)	
07/01/21	Interest	REVERSAL OF INTEREST EARNED ON NICOLET NATL BK GREE 1.400% 3/31/25 (0.001189)/DOLLAR ON 250,000 DOLLARS DUE 6/30/2021 REV INCORRECT RATE	654062JZ2	(297.26)	



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Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
07/01/21	Interest	CASH RECEIPT OF INTEREST EARNED ON PACIFIC ENT C/D 1.150% 3/31/25 0.000945/DOLLAR ON 250,000 DOLLARS DUE 6/30/2021	694231AC5	236.30	
07/01/21	Interest	CASH RECEIPT OF INTEREST EARNED ON NICOLET NATL BK GREE 1.400% 3/31/25 0.001151/DOLLAR ON 250,000 DOLLARS DUE 6/30/2021	654062JZ2	287.67	
07/01/21	Interest	CASH RECEIPT OF INTEREST EARNED ON LIVE OAK BKG CO C/D 1.700% 8/28/24 0.001397/DOLLAR ON 250,000 DOLLARS DUE 7/1/2021	538036JU9	349.32	
07/01/21	Interest	CASH RECEIPT OF INTEREST EARNED ON SAN BUENAVENTURA CAL 0.902% 1/01/25 0.00451/\$1 PV ON 500,000 PAR VALUE DUE 7/1/2021	797053AZ8	2,255.00	
07/01/21	Checking /Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG XX0200 CITY OF LAGUNA BEACH		(4,338.70)	
07/02/21	Interest	CASH RECEIPT OF INTEREST EARNED ON TEXAS EXCHANGE BK CR 1.000% 6/13/25 0.000822/DOLLAR ON 250,000 DOLLARS DUE 7/2/2021	88241THJ2	205.48	
07/02/21	Checking /Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG XX0200 CITY OF LAGUNA BEACH		(2,604.32)	
07/06/21	Interest	CASH RECEIPT OF INTEREST EARNED ON EAGLEBANK BETHESDA 1.650% 3/06/23 0.001356/DOLLAR ON 250,000 DOLLARS DUE 7/6/2021	27002YEV4	339.04	

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Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
07/06/21	Interest	CASH RECEIPT OF INTEREST EARNED ON WELLS FARGO NATL C/D 1.750% 3/06/23 0.001438/DOLLAR ON 250,000 DOLLARS DUE 7/6/2021	949495BF1	359.59	
07/07/21	Checking / Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG XX0200 CITY OF LAGUNA BEACH		(188.01)	
07/07/21	Checking / Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(698.63)	
07/08/21	Other Receipts	CASH RECEIPT WIRE TRANSFER RECEIPTS RECEIVED FROM: BOOK TRANSFER		1,000,000.00	
07/08/21	Purchases	PURCHASED 1,000,000 PAR VALUE OF FEDERAL FARM CR BKS 0.980% 6/30/26 TRADE DATE 07/07/21 PURCHASED THROUGH STF 1,000,000 PAR VALUE AT 99.925 %	3133EMP63	(999,250.00)	999,250.00
07/08/21	Accrued Interest Paid	PAID ACCRUED INTEREST ON PURCHASE OF FEDERAL FARM CR BKS 0.980% 6/30/26	3133EMP63	(217.78)	
07/09/21	Interest	CASH RECEIPT OF INTEREST EARNED ON MERRICK BK SOUTH JOR 2.150% 8/09/24 0.001767/DOLLAR ON 250,000 DOLLARS DUE 7/9/2021	59013KBZ8	441.78	
07/12/21	Other Receipts	CASH RECEIPT WIRE TRANSFER RECEIPTS RECEIVED FROM: BOOK TRANSFER		1,000,000.00	



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Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
07/12/21	Purchases	PURCHASED 1,000,000 PAR VALUE OF FEDERAL HOME LOAN BA 0.520% 7/12/24 TRADE DATE 06/22/21 PURCHASED THROUGH CASTLEOAK SECURITIES LP 1,000,000 PAR VALUE AT 100 %	3130AMZ88	(1,000,000.00)	1,000,000.00
07/12/21	Interest	CASH RECEIPT OF INTEREST EARNED ON WELLS FARGO BANK NAT 2.700% 6/10/24 0.002219/DOLLAR ON 250,000 DOLLARS DUE 7/10/2021	949763D60	554.79	
07/12/21	Interest	CASH RECEIPT OF INTEREST EARNED ON MORGAN STANLEY BK CD 2.650% 1/11/23 0.013141/DOLLAR ON 250,000 DOLLARS DUE 7/11/2021	61747MF63	3,285.27	
07/12/21	Interest	CASH RECEIPT OF INTEREST EARNED ON UBS BK USA SALT C/D 1.000% 3/11/22 0.000822/DOLLAR ON 250,000 DOLLARS DUE 7/11/2021	90348JSW1	205.48	
07/12/21	Interest	CASH RECEIPT OF INTEREST EARNED ON TOYOTA MTR CR BDS 2.700% 1/11/23 0.0135/\$1 PV ON 1,000,000 PAR VALUE DUE 7/11/2021	89236TEL5	13,500.00	
07/12/21	Checking /Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG XX0200 CITY OF LAGUNA BEACH		(974.00)	
07/13/21	Checking /Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG XX0200 CITY OF LAGUNA BEACH		(17,545.54)	
07/15/21	Interest	CASH RECEIPT OF INTEREST EARNED ON COMENITY CAP BK UTAH 2.800% 4/15/24 0.002301/DOLLAR ON 250,000 DOLLARS DUE 7/15/2021	20033AU38	575.34	

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Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
07/15/21	Interest	CASH RECEIPT OF INTEREST EARNED ON MOUNTAIN AMER FED C/D 2.40% 11/30/22 0.001973/DOLLAR ON 250,000 DOLLARS DUE 7/15/2021	62384RAD8	493.15	
07/16/21	Checking /Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(1,068.49)	
07/19/21	Interest	CASH RECEIPT OF INTEREST EARNED ON POPPY BK SANTA C/D 1.100% 3/18/25 0.000904/DOLLAR ON 250,000 DOLLARS DUE 7/18/2021	73319FAF6	226.03	
07/20/21	Interest	CASH RECEIPT OF INTEREST EARNED ON CRESCENT BK & TR C/D 1.100% 3/20/25 0.000904/DOLLAR ON 250,000 DOLLARS DUE 7/20/2021	225645DN7	226.03	
07/20/21	Checking /Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG XX0200 CITY OF LAGUNA BEACH.		(226.03)	
07/21/21	Checking /Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(226.03)	
07/22/21	Interest	CASH RECEIPT OF INTEREST EARNED ON FEDERAL HOME LOAN BA 1.125% 6/22/26 0.000937/\$1 PV ON 2,000,000 PAR VALUE DUE 7/22/202	3130AMPS5	1,875.00	
07/22/21	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 CONFIRMATION# XX1632		(2,000,000.00)	



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Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
07/22/21	Sales	FULL CALL 2,000,000 PAR VALUE OF FEDERAL HOME LOAN BA 1.125% 6/22/26 TRADE DATE 07/22/21 FULL CALL	3130AMPS5	2,000,000.00	(2,000,000.00)
07/22/21	Interest	CASH RECEIPT OF INTEREST EARNED ON FEDERAL HOME LOAN BA 0.625% 1/22/26 0.003125/\$1 PV ON 2,000,000 PAR VALUE DUE 7/22/202	3130AKQ74	6,250.00	
07/22/21	Interest	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN CHASE BK N 0.700% 1/22/26 0.0035/\$1 PV ON 1,000,000 PAR VALUE DUE 7/22/2021	46632FRU1	3,500.00	
07/23/21	Interest	CASH RECEIPT OF INTEREST EARNED ON FEDERAL HOME LOAN BA 1.100% 2/23/26 0.00275/\$1 PV ON 1,000,000 PAR VALUE DUE 7/23/2021	3130ALX58	2,750.00	
07/23/21	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# XX1653		(1,000,000.00)	
07/23/21	Sales	FULL CALL 1,000,000 PAR VALUE OF FEDERAL HOME LOAN BA 1.100% 2/23/26 TRADE DATE 07/23/21 FULL CALL	3130ALX58	1,000,000.00	(1,000,000.00)
07/23/21	Interest	CASH RECEIPT OF INTEREST EARNED ON LANDMARK CMNTY BK C/1.900% 2/23/22 0.001562/DOLLAR ON 250,000 DOLLARS DUE 7/23/2021	51507LBV5	390.41	

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Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
07/23/21	Checking /Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG XX0200 CITY OF LAGUNA BEACH		(11,625.00)	
07/26/21	Interest	CASH RECEIPT OF INTEREST EARNED ON ADIRONDACK BK NATL 1.100% 3/25/25 0.000904/DOLLAR ON 250,000 DOLLARS DUE 7/25/2021	00687QAT9	226.03	
07/26/21	Interest	CASH RECEIPT OF INTEREST EARNED ON ALLY BK MIDVALE UTAH 2.150% 7/25/22 0.010662/DOLLAR ON 250,000 DOLLARS DUE 7/25/2021	02007GKW2	2,665.41	
07/26/21	Checking /Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG XX0200 CITY OF LAGUNA BEACH		(3,140.41)	
07/27/21	Interest	CASH RECEIPT OF INTEREST EARNED ON FEDERAL HOME LOAN 1.150% 4/27/26 0.002875/\$1 PV ON 1,000,000 PAR VALUE DUE 7/27/202	3130ALWC4	2,875.00	
07/27/21	Interest	CASH RECEIPT OF INTEREST EARNED ON FEDERAL HOME LOAN BA 1.200% 4/27/26 0.003/\$1 PV ON 2,000,000 PAR VALUE DUE 7/27/2021	3130ALXC3	6,000.00	
07/27/21	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# XXXXX752		(3,000,000.00)	

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Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
07/27/21	Sales	FULL CALL 1,000,000 PAR VALUE OF FEDERAL HOME LOAN 1.150% 4/27/26 TRADE DATE 07/27/21 FULL CALL	3130ALWC4	1,000,000.00	(1,000,000.00)
07/27/21	Sales	FULL CALL 2,000,000 PAR VALUE OF FEDERAL HOME LOAN BA 1.200% 4/27/26 TRADE DATE 07/27/21 FULL CALL	3130ALXC3	2,000,000.00	(2,000,000.00)
07/27/21	Interest	CASH RECEIPT OF INTEREST EARNED ON BORDER ST BK C/D 1.100% 3/27/25 0.000904/DOLLAR ON 250,000 DOLLARS DUE 7/27/2021	099703GF1	226.03	
07/27/21	Checking /Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG XX0200 CITY OF LAGUNA BEACH		(2,891.44)	
07/28/21	Interest	CASH RECEIPT OF INTEREST EARNED ON FEDERAL HOME LOAN BA 1.150% 4/28/26 0.002875/\$1 PV ON 1,000,000 PAR VALUE DUE 7/28/202	3130ALW59	2,875.00	
07/28/21	Interest	CASH RECEIPT OF INTEREST EARNED ON FEDERAL HOME LOAN BA 1.250% 4/28/26 0.003125/\$1 PV ON 1,000,000 PAR VALUE DUE 7/28/202	3130ALXM1	3,125.00	
07/28/21	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# XXXX947		(1,495,000.00)	



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Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
07/28/21	Purchases	PURCHASED 505,000 PAR VALUE OF COVINA CALIF PENSION 0.979% 8/01/25 TRADE DATE 07/15/21 PURCHASED THROUGH STF 505,000 PAR VALUE AT 100 %	223047AD3	(505,000.00)	505,000.00
07/28/21	Sales	FULL CALL 1,000,000 PAR VALUE OF FEDERAL HOME LOAN BA 1.150% 4/28/26 TRADE DATE 07/28/21 FULL CALL	3130ALW59	1,000,000.00	(1,000,000.00)
07/28/21	Sales	FULL CALL 1,000,000 PAR VALUE OF FEDERAL HOME LOAN BA 1.250% 4/28/26 TRADE DATE 07/28/21 FULL CALL	3130ALXM1	1,000,000.00	(1,000,000.00)
07/28/21	Interest	CASH RECEIPT OF INTEREST EARNED ON FEDERAL HOME LOAN BA 0.650% 1/28/26 0.00325/\$1 PV ON 2,000,000 PAR VALUE DUE 7/28/2021	3130AKRN8	6,500.00	
07/28/21	Checking /Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG XX0200 CITY OF LAGUNA BEACH		(9,101.03)	
07/29/21	Interest	CASH RECEIPT OF INTEREST EARNED ON FEDERAL HOME LOAN BA 0.600% 1/29/26 0.003/\$1 PV ON 2,000,000 PAR VALUE DUE 7/29/2021	3130AKPNO	6,000.00	
07/29/21	Checking /Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG XX0200 CITY OF LAGUNA BEACH		(12,500.00)	



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Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
07/30/21	Interest	CASH RECEIPT OF INTEREST EARNED ON LAKESIDE BK CHICAGO 1.400% 3/31/25 0.001151/DOLLAR ON 250,000 DOLLARS DUE 7/30/2021	51210SSD0	287.67	
07/30/21	Interest	CASH RECEIPT OF INTEREST EARNED ON NICOLET NATL BK GREE 1.400% 3/31/25 0.001151/DOLLAR ON 250,000 DOLLARS DUE 7/30/2021	654062JZ2	287.67	
07/30/21	Interest	CASH RECEIPT OF INTEREST EARNED ON PACIFIC ENT C/D 1.150% 3/31/25 0.000945/DOLLAR ON 250,000 DOLLARS DUE 7/30/2021	694231AC5	236.30	
07/30/21	Checking / Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG XX0200 CITY OF LAGUNA BEACH		(6,000.00)	
	Net Cash Management	TOTAL ACTIVITY FOR UNINVESTED CASH FROM 07/01/21 TO 07/31/21	904UC2491	3,527.06	(3,527.06)
Net Activity				\$0.00	(\$5,499,277.06)
Ending Balance				\$0.00	\$92,138,755.84