



**City of Laguna Beach
Investment Report**

July 2022

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 Laguna Beach 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

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

City of Laguna Beach
City Treasurer Monthly Report - Unaudited
For the Month of July 2022

Cash Activity for the Month

Cash and investments, beginning of month	\$ 143,411,198.30
Cash receipts	11,751,289.85
Cash disbursements	(17,738,730.62)
Cash and investments, end of month	\$ 137,423,757.53

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	\$ 78,495,663.50	\$ 83,841,280.00	61%	0.98%	\$ 57,743,360.00
Medium-term corporate notes	13,349,775.74	14,015,183.35	10%	1.82%	10,934,187.55
Certificates of Deposit - Insured	5,232,692.50	5,500,000.00	4%	1.58%	7,250,000.00
Municipal bonds	8,290,721.40	8,809,306.85	6%	1.13%	7,830,406.85
Supranational security	1,833,900.00	1,998,870.00	1%	0.63%	1,998,870.00
Subtotal	107,202,753.14	114,164,640.20	83%	1.11%	85,756,824.40
Short-term marketable securities					
State Local Agency Investment Fund (LAIF)	17,629,307.60	17,629,307.60	13%	1.09%	23,247,686.83
Federal agency securities	-	-	0%	N.D.	1,000,000.00
Medium-term corporate notes & Commercial Paper	2,979,520.00	2,961,071.39	2%	2.32%	2,502,300.00
Municipal bonds	-	-	0%	N.D.	713,819.80
Certificates of Deposit - Insured	2,497,940.00	2,500,000.00	2%	2.48%	2,415,000.00
Supranational security	-	-	0%	N.D.	-
Subtotal	23,106,767.60	23,090,378.99	17%	1.40%	29,878,806.63
Savings, checking and change funds					
Savings accounts	589,098.70	589,098.70	0%	0.19%	560,824.85
Checking accounts (d)	(1,989,457.27)	(1,989,457.27)	-1%	Allowance (a).	2,972,369.85
Transfer from custodian in transit	-	-	0%	0.00%	811.64
Petty cash/change funds	5,600.00	5,600.00	0%	0.00%	5,600.00
Subtotal	(1,394,758.57)	(1,394,758.57)	-1%	N.D.	3,539,606.34
LAIF - Tax-exempt bond proceeds	27,168.83	27,168.83	0%	1.09%	27,044.71
Trustee-held assessment district funds	388,941.59	388,941.59	0%	1.09%	406,569.41
Total cash and marketable securities	129,330,872.59	136,276,371.04	99%		119,608,851.49
Assessment district bonds/loans	Not Available	817,993.00	1%	2.12%	878,993.00
Essential employee loan program (b).	Available	332,739.39	0%	2.27%	352,568.54
Total		\$ 137,427,103.43	100%		\$ 120,840,413.03

(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 \$266,000 cash loaned to the districts is also reported above.

(d). Payroll# 27 for prior year was recorded in current year. A \$4.3 million transfer from LAIF was made on August 1 to fund the library purchase on August 2.

Cash and Investment Custody

	Cost Per			
	Fair Value	General Ledger	Bank	
US Bank Custody	\$ 112,430,213.14	\$ 119,375,711.59	119,375,711.59	\$ 92,138,755.84
California Local Agency Investment Fund	17,656,476.43	17,656,476.43	17,656,476.43	23,274,732.54
Bank of New York Trustee	388,941.59	385,595.69	388,941.59	406,569.41
Bank of America	-1,400,358.57	-1,400,358.57	1,468,574.59	3,533,194.70
Banc of California	250,000.00	250,000.00	250,000.00	250,000.00
Internal change funds	5,600.00	5,600.00		5,600.00
Assessment district and essential employee bonds/loans	Not Available	1,150,732.39	Not Applicable	1,231,561.54
Total		\$ 137,423,757.53		\$ 120,840,414.03

City of Laguna Beach
Investment Portfolio Detail - Unaudited
July 31, 2022

	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	\$ 17,629,307.60	\$ 17,629,307.60	\$ 17,629,307.60	\$ -		Today	1.09%	1.09%	1.09%	Today
(2)	LAIF Bond Proceeds (a)	NR	27,168.83	27,168.83	27,168.83	-		Today	1.09%	1.09%	1.09%	Today
(3)	Corp Apple Inc	AA+	1,000,000.00	999,020.00	978,930.00	(21,070.00)	03/24/20	09/11/22	1.70%	2.59%	1.70%	42
(4)	CD Mountain America Credit Union	NR	250,000.00	249,962.50	250,000.00	-	11/30/17	11/30/22	2.40%	2.40%	2.40%	122
(5)	CD American Express Centurion Bk	NR	250,000.00	249,940.00	250,000.00	-	12/05/17	12/05/22	2.50%	2.50%	2.50%	127
(6)	CD Capital One Bank	NR	250,000.00	250,027.50	250,000.00	-	12/06/17	12/06/22	2.50%	2.50%	2.50%	128
(7)	CD Banc of California (non-negotiable)	NR	250,000.00	250,000.00	250,000.00	-	12/12/17	12/12/22	2.63%	2.63%	2.63%	134
(8)	CD Morgan Stanley Bank NA	NR	250,000.00	250,097.50	250,000.00	-	01/11/18	01/11/23	2.65%	2.65%	2.65%	164
(9)	Corp Toyota Mtr Credit	A+	1,000,000.00	998,670.00	1,000,000.00	-	01/18/18	01/11/23	2.70%	2.70%	2.70%	164
(10)	Corp CP Credit Suisse New York	A-1	1,000,000.00	981,830.00	982,141.39	(17,858.61)	05/17/22	02/10/23	2.47%	2.47%	2.47%	194
(11)	CD State Bank of India	NR	250,000.00	250,325.00	250,000.00	-	03/06/18	03/06/23	2.90%	2.90%	2.90%	218
(12)	CD EagleBank	NR	250,000.00	248,455.00	250,000.00	-	03/06/20	03/06/23	1.65%	1.65%	1.66%	218
(13)	CD Wells Fargo National Bank West	NR	250,000.00	248,605.00	250,000.00	-	03/06/20	03/06/23	1.75%	1.75%	1.76%	218
(14)	CD BMW Bank NA	NR	250,000.00	250,282.50	250,000.00	-	03/29/18	03/29/23	2.90%	2.90%	2.90%	241
(15)	CD Dollar Bk Fed Svgs Bk	NR	250,000.00	250,245.00	250,000.00	-	04/13/18	04/13/23	2.90%	2.90%	2.90%	256
(16)	Agency Federal Home Loan Bank	AA+	1,000,000.00	993,120.00	1,000,000.00	-	05/24/22	11/24/23	2.50%	2.50%	2.52%	481
(17)	Muni Arcadia Revenue Bond Pension Txb	AAA	500,000.00	484,480.00	500,000.00	-	11/12/20	12/01/23	0.83%	0.83%	0.86%	488
(18)	Muni St of Ca Dept of Water	AAA	1,000,000.00	963,380.00	978,900.00	(21,100.00)	03/11/22	12/01/23	0.26%	1.50%	0.26%	488
(19)	CD Citibank NA	NR	250,000.00	251,255.00	250,000.00	-	12/21/18	12/21/23	3.55%	3.55%	3.53%	508
(20)	Agency Federal Home Loan Bank	AA+	1,000,000.00	967,140.00	998,040.00	(1,960.00)	12/22/21	12/22/23	0.63%	0.72%	0.65%	509
(21)	Corp Apple	AA+	1,000,000.00	999,840.00	1,013,140.00	13,140.00	05/08/19	02/09/24	3.00%	2.69%	3.00%	558
(22)	Corp John Deere Capital Corp	A	1,000,000.00	992,430.00	1,023,500.00	23,500.00	09/20/19	03/07/24	2.60%	2.05%	2.62%	585
(23)	Corp Mass Mutual Global Funding	AA+	1,070,000.00	1,018,040.80	1,060,241.60	(9,758.40)	12/20/21	04/12/24	0.60%	1.00%	0.63%	621
(24)	CD Comenity Bank	NR	250,000.00	248,050.00	250,000.00	-	04/15/19	04/15/24	2.80%	2.79%	2.82%	624
(25)	Corp IBM	A-	1,000,000.00	994,070.00	1,012,813.55	12,813.55	06/05/19	05/15/24	3.00%	2.72%	3.02%	654
(26)	CD Enterprise Bank	NR	250,000.00	246,980.00	250,000.00	-	05/16/19	05/16/24	2.60%	2.60%	2.63%	655
(27)	CD Wells Fargo	NR	250,000.00	247,232.50	250,000.00	-	05/30/19	06/10/24	2.70%	2.70%	2.73%	680
(28)	Corp American Honda Finance	A-	1,000,000.00	982,700.00	1,010,000.00	10,000.00	09/20/19	06/27/24	2.40%	2.18%	2.44%	697
(29)	Agency Federal Home Loan Bank	AA+	1,000,000.00	958,160.00	1,000,000.00	-	07/12/21	07/12/24	0.52%	0.52%	0.54%	712
(30)	Muni Yosemite Community College Txb	AA-	750,000.00	714,255.00	752,317.50	2,317.50	11/04/20	08/01/24	0.80%	0.72%	0.84%	732
(31)	CD Merrick Bank	NR	250,000.00	244,105.00	250,000.00	-	08/09/19	08/09/24	2.15%	2.15%	2.20%	740
(32)	Agency Federal Home Loan Bank	AA+	1,000,000.00	971,360.00	1,000,000.00	-	02/16/22	08/16/24	1.20%	1.20%	1.23%	747
(33)	CD Raymond James Bank NA	NR	250,000.00	243,270.00	250,000.00	-	08/23/19	08/23/24	2.00%	2.00%	2.05%	754
(34)	CD Live Oak Banking Company	NR	250,000.00	241,670.00	250,000.00	-	02/28/24	08/28/24	1.70%	1.70%	1.76%	759
(35)	Muni Folsom Cordova USD GO Txb1	AA-	820,000.00	817,933.60	891,610.60	71,610.60	11/10/20	10/01/24	3.00%	0.72%	3.01%	793
(36)	Corp Bank of New York Mellon	A	1,000,000.00	975,090.00	1,000,000.00	-	10/31/19	10/24/24	2.10%	2.10%	2.15%	816
(37)	Corp New York Life Global FDG	AA+	1,000,000.00	942,080.00	1,000,000.00	-	11/03/21	10/29/24	0.90%	0.90%	0.95%	821
(38)	Muni Los Angeles Txb1	AA-	250,000.00	236,670.00	250,000.00	-	08/20/20	11/01/24	0.89%	0.89%	0.94%	824
(39)	Muni Modesto Wstwr Txb1	AA	1,000,000.00	951,330.00	1,003,320.00	3,320.00	11/10/20	11/01/24	0.84%	0.75%	0.88%	824
(40)	Agency Federal Home Loan Bank	AA+	1,000,000.00	952,680.00	1,000,000.00	-	12/02/21	12/02/24	1.05%	1.05%	1.10%	855
(41)	CD WebBank	NR	250,000.00	236,172.50	250,000.00	-	12/29/21	12/30/24	1.00%	1.00%	1.06%	883
(42)	Muni San Buenaventura Utility	AA	500,000.00	472,250.00	504,010.00	4,010.00	12/17/20	01/01/25	0.90%	0.70%	0.95%	885
(43)	Agency Federal Home Loan Bank	AA+	1,000,000.00	954,200.00	996,470.00	(3,530.00)	01/13/22	01/13/25	1.10%	1.22%	1.15%	897
(44)	Corp Toyota Mtr Credit	A+	1,066,000.00	1,026,120.94	1,059,284.20	(6,715.80)	02/28/22	02/13/25	1.80%	2.02%	1.87%	928
(45)	CD Poppy Bank	NR	250,000.00	235,425.00	250,000.00	-	03/18/20	03/18/25	1.10%	1.10%	1.17%	961
(46)	CD Crescent Bk & Tr LA	NR	250,000.00	235,392.50	250,000.00	-	03/20/20	03/20/25	1.10%	1.10%	1.17%	963
(47)	CD Adirondack Bank	NR	250,000.00	235,310.00	250,000.00	-	03/25/20	03/25/25	1.10%	1.10%	1.17%	968
(48)	CD Border State Bank	NR	250,000.00	235,277.50	250,000.00	-	03/27/20	03/27/25	1.10%	1.10%	1.17%	970
(49)	CD Lakeside Bank	NR	250,000.00	237,140.00	250,000.00	-	03/30/20	03/31/25	1.40%	1.40%	1.48%	974

City of Laguna Beach
Investment Portfolio Detail - Unaudited
July 31, 2022

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(50)	CD Nicolet National Bank	NR	250,000.00	237,140.00	250,000.00	-	03/31/20	03/31/25	1.40%	1.40%	1.48%	974
(51)	CD Pacific Enterprise Bank	NR	250,000.00	235,545.00	250,000.00	-	03/31/20	03/31/25	1.15%	1.15%	1.22%	974
(52)	CD Discover Bank	NR	250,000.00	238,132.50	250,000.00	-	04/02/20	04/02/25	1.45%	1.45%	1.63%	976
(53)	CD Synchrony Bank	NR	250,000.00	237,287.50	250,000.00	-	04/17/20	04/17/25	1.45%	1.45%	1.53%	991
(54)	CD Pacific Western Bank	NR	250,000.00	235,797.50	250,000.00	-	04/30/20	04/30/25	1.25%	1.25%	1.32%	1,004
(55)	Muni Huntington Bch Pub	AA	300,000.00	281,139.00	300,000.00	-	08/12/20	05/01/25	0.94%	0.94%	1.01%	1,005
(56)	Agency Federal Home Loan Mtg Corp	AA+	1,000,000.00	937,120.00	1,000,000.00	-	05/28/20	05/28/25	0.75%	0.75%	0.80%	1,032
(57)	CD Texas Exchange Bank	NR	250,000.00	233,347.50	250,000.00	-	04/30/20	06/13/25	1.00%	1.00%	1.07%	1,048
(58)	Muni San Jose Ca Fin Auth	AA	1,055,000.00	993,229.75	1,063,070.75	8,070.75	10/15/20	06/01/25	1.22%	1.05%	1.30%	1,036
(59)	Corp Precision CastParts Corp	AA-	1,000,000.00	1,004,130.00	1,111,780.00	111,780.00	06/26/20	06/15/25	3.25%	0.83%	3.24%	1,050
(60)	Corp Guardian Life Global Fund	AA+	1,000,000.00	927,440.00	967,460.00	(32,540.00)	02/28/22	06/23/25	1.10%	2.12%	1.19%	1,058
(61)	Agency Federal Home Loan Bank	AA+	1,000,000.00	958,630.00	1,000,000.00	-	01/18/22	07/18/25	1.20%	1.20%	1.25%	1,083
(62)	Muni Tamalpais Union High School CA	Aaa	500,000.00	461,555.00	500,000.00	-	08/12/20	08/01/25	0.51%	0.51%	0.55%	1,097
(63)	Muni Covina CA Pension Oblig Rev Txbl	AA	505,000.00	471,170.05	505,000.00	-	07/28/21	08/01/25	0.98%	0.98%	1.05%	1,097
(64)	Muni Chino Public Financing Authority	AA	400,000.00	374,992.00	406,048.00	6,048.00	08/12/20	09/01/25	1.45%	1.10%	1.55%	1,128
(65)	Muni La Quinta Redevelopment	AA	1,000,000.00	928,930.00	1,005,030.00	5,030.00	04/14/21	09/01/25	1.17%	1.05%	1.26%	1,128
(66)	Agency Federal Home Loan Mtg Corp	AA+	2,000,000.00	1,847,000.00	1,998,460.00	(1,540.00)	10/29/20	09/30/25	0.52%	0.54%	0.56%	1,157
(67)	Agency Federal Home Loan Bank	AA+	2,000,000.00	1,832,200.00	1,998,500.00	(1,500.00)	10/26/20	10/15/25	0.52%	0.68%	0.57%	1,172
(68)	Agency Federal Farm Credit Bank	AA+	2,000,000.00	1,853,320.00	1,998,500.00	(1,500.00)	10/23/20	10/22/25	0.52%	0.68%	0.57%	1,179
(69)	Supra Intel Bk Recon & Develop	AAA	1,000,000.00	924,250.00	998,870.00	(1,130.00)	10/28/20	10/28/25	0.50%	0.53%	0.54%	1,185
(70)	Agency Federal Home Loan Mtg Corp	AA+	1,000,000.00	934,700.00	1,000,000.00	-	11/12/20	11/12/25	0.60%	0.60%	0.65%	1,200
(71)	Agency Federal Home Loan Mtg Corp	AA+	2,000,000.00	1,858,280.00	2,000,000.00	-	11/25/20	11/25/25	0.60%	0.60%	0.65%	1,213
(72)	Agency Federal Home Loan Mtg Corp	AA+	2,000,000.00	1,850,860.00	2,000,000.00	-	11/25/20	11/25/25	0.63%	0.63%	0.68%	1,213
(73)	Agency Federal Home Loan Mtg Corp	AA+	2,000,000.00	1,854,580.00	2,000,000.00	-	11/26/20	11/26/25	0.65%	0.65%	0.70%	1,214
(74)	Agency Federal Home Loan Mtg Corp	AA+	2,000,000.00	1,844,940.00	2,000,000.00	-	12/01/20	12/01/25	0.62%	0.62%	0.67%	1,219
(75)	Agency Federal Home Loan Mtg Corp	AA+	1,000,000.00	922,280.00	1,000,000.00	-	12/17/20	12/17/25	0.63%	0.63%	0.68%	1,235
(76)	Agency Federal Home Loan Bank	AA+	1,000,000.00	933,740.00	1,000,000.00	-	12/18/20	12/18/25	0.63%	0.63%	0.67%	1,236
(77)	Agency Federal Natl Mtg Assn	AA+	1,000,000.00	928,840.00	1,000,000.00	-	12/18/20	12/18/25	0.63%	0.63%	0.67%	1,236
(78)	Agency Federal Home Loan Mtg Corp	AA+	1,000,000.00	927,060.00	1,000,000.00	-	12/30/20	12/30/25	0.70%	0.70%	0.75%	1,248
(79)	Muni Manhattan Beach - TXBL	AA	150,000.00	139,407.00	150,000.00	-	05/12/21	01/01/26	1.19%	1.19%	1.28%	1,250
(80)	Agency Federal Home Loan Bank	AA+	2,000,000.00	1,846,180.00	2,000,000.00	-	01/22/21	01/22/26	0.63%	0.63%	0.68%	1,271
(81)	Corp JP Morgan Chase Bank	A+	1,000,000.00	895,820.00	1,000,000.00	-	01/22/21	01/22/26	0.70%	0.70%	0.78%	1,271
(82)	Agency Federal Home Loan Bank	AA+	2,000,000.00	1,865,200.00	2,000,000.00	-	01/28/21	01/28/26	0.65%	0.66%	0.70%	1,277
(83)	Agency Federal Home Loan Bank	AA+	2,000,000.00	1,852,220.00	2,000,000.00	-	01/29/21	01/29/26	0.60%	0.60%	0.65%	1,278
(84)	Corp Apple Inc	AA+	800,000.00	739,144.00	798,824.00	(1,176.00)	02/08/21	02/08/26	0.73%	0.70%	0.76%	1,288
(85)	CD JP Morgan Chase Bank	NR	250,000.00	225,890.00	250,000.00	-	02/09/21	02/09/26	0.55%	0.55%	0.61%	1,289
(86)	Supra Intel Bk Recon & Develop	AAA	1,000,000.00	909,650.00	1,000,000.00	-	02/10/21	02/10/26	0.65%	0.65%	0.71%	1,290
(87)	Agency Federal Home Loan Bank	AA+	1,000,000.00	927,840.00	1,000,000.00	-	02/18/21	02/18/26	0.60%	0.60%	0.65%	1,298
(88)	Agency Federal Home Loan Bank	AA+	1,000,000.00	915,450.00	998,650.00	(1,350.00)	02/24/21	02/24/26	0.63%	0.63%	0.68%	1,304
(89)	Agency Federal Home Loan Bank	AA+	2,000,000.00	1,839,240.00	2,000,000.00	-	02/24/21	02/24/26	0.65%	0.65%	0.71%	1,304
(90)	Agency Federal Home Loan Bank	AA+	2,000,000.00	1,846,220.00	2,000,000.00	-	02/24/21	02/24/26	0.75%	0.75%	0.81%	1,304
(91)	Agency Farmer Mac	AA+	1,000,000.00	930,100.00	1,000,000.00	-	02/25/21	02/25/26	0.69%	0.69%	0.74%	1,305
(92)	Agency Federal Home Loan Bank	AA+	2,000,000.00	1,865,660.00	2,000,000.00	-	02/25/21	02/25/26	0.70%	0.70%	0.75%	1,305
(93)	Agency Federal Home Loan Bank	AA+	1,000,000.00	919,790.00	1,000,000.00	-	02/26/21	02/26/26	0.65%	0.65%	0.71%	1,306
(94)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	922,020.00	1,000,000.00	-	03/03/21	03/03/26	0.79%	0.79%	0.86%	1,311
(95)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	922,060.00	1,000,000.00	-	03/09/21	03/09/26	0.80%	0.80%	0.87%	1,317
(96)	Agency Federal Home Loan Bank	AA+	2,000,000.00	1,846,100.00	2,000,000.00	-	03/10/21	03/10/26	0.80%	0.80%	0.87%	1,318
(97)	Corp Bank of America	A-	1,000,000.00	887,930.00	985,200.00	(14,800.00)	04/01/21	03/10/26	1.05%	1.36%	1.18%	1,318
(98)	Agency Federal Home Loan Bank	AA+	2,000,000.00	1,867,120.00	2,000,000.00	-	03/16/21	03/16/26	0.80%	0.80%	0.86%	1,324

City of Laguna Beach
Investment Portfolio Detail - Unaudited
July 31, 2022

	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
(99)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	973,160.00	1,000,000.00	-	03/18/22	03/18/26	2.15%	2.15%	2.21%	1,326
(100)	Agency Federal Home Loan Bank	AA+	2,000,000.00	1,844,440.00	2,000,000.00	-	03/23/21	03/23/26	0.88%	0.88%	0.95%	1,331
(101)	Agency Federal Home Loan Bank	AA+	1,950,000.00	1,810,906.50	1,950,000.00	-	03/23/21	03/23/26	1.00%	1.00%	1.08%	1,331
(102)	Agency Federal Home Loan Bank	AA+	1,420,000.00	1,340,977.00	1,420,000.00	-	04/29/21	04/29/26	1.15%	1.15%	1.22%	1,368
(103)	Agency Farmer Mac	AA+	1,000,000.00	937,920.00	1,000,000.00	-	05/04/21	05/04/26	0.95%	0.95%	1.01%	1,373
(104)	Agency Farmer Mac	AA+	1,000,000.00	935,710.00	1,000,000.00	-	06/10/21	06/10/26	0.93%	0.93%	0.99%	1,410
(105)	Agency Farmer Mac	AA+	1,000,000.00	931,720.00	983,410.00	(16,590.00)	12/27/21	06/29/26	0.94%	1.32%	1.01%	1,429
(106)	Agency Federal Home Loan Bank	AA+	1,000,000.00	938,900.00	1,000,000.00	-	06/30/21	06/30/26	1.05%	1.05%	1.12%	1,430
(107)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	922,510.00	999,250.00	(750.00)	06/30/21	06/30/26	1.00%	1.00%	1.06%	1,430
(108)	Agency Federal Home Loan Bank	AA+	1,000,000.00	960,630.00	1,000,000.00	-	02/07/22	08/07/26	1.38%	1.38%	1.43%	1,468
(109)	Agency Federal Home Loan Bank	AA+	1,000,000.00	940,470.00	1,000,000.00	-	08/30/21	08/24/26	1.10%	1.10%	1.17%	1,485
(110)	Corp 3M Company	A+	1,000,000.00	964,940.00	972,940.00	(27,060.00)	03/31/22	09/19/26	2.25%	2.90%	2.33%	1,511
(111)	Agency Federal Home Loan Bank	AA+	2,000,000.00	1,873,460.00	2,000,000.00	-	09/17/21	09/17/26	1.00%	1.00%	1.07%	1,509
(112)	CD Goldman Sacs	NR	250,000.00	226,335.00	250,000.00	-	09/29/21	09/29/26	1.05%	1.05%	1.16%	1,521
(113)	Agency Federal Home Loan Bank	AA+	2,000,000.00	1,867,060.00	2,000,000.00	-	09/30/21	09/30/26	1.00%	1.00%	1.07%	1,522
(114)	Agency Federal Home Loan Bank	AA+	1,000,000.00	933,530.00	1,000,000.00	-	09/30/21	09/30/26	1.00%	1.00%	1.07%	1,522
(115)	CD Greenstate	NR	250,000.00	225,937.50	250,000.00	-	10/15/21	10/15/26	1.05%	1.05%	1.16%	1,537
(116)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	929,930.00	1,000,000.00	-	10/20/21	10/20/26	1.14%	1.14%	1.24%	1,542
(117)	Agency Federal Home Loan Bank	AA+	1,000,000.00	932,520.00	1,000,000.00	-	11/16/21	11/16/26	1.40%	1.40%	1.50%	1,569
(118)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	935,890.00	1,000,000.00	-	11/23/21	11/23/26	1.43%	1.43%	1.53%	1,576
(119)	Agency Farmer Mac	AA+	1,000,000.00	942,840.00	1,000,000.00	-	11/23/21	11/23/26	1.30%	1.30%	1.38%	1,576
(120)	Agency Federal Home Loan Bank	AA+	1,000,000.00	942,590.00	1,000,000.00	-	11/24/21	11/24/26	1.30%	1.30%	1.38%	1,577
(121)	Agency Federal Home Loan Bank	AA+	1,000,000.00	948,800.00	1,000,000.00	-	11/24/21	11/24/26	1.50%	1.50%	1.58%	1,577
(122)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	940,790.00	1,000,000.00	-	11/30/21	11/30/26	1.54%	1.54%	1.64%	1,583
(123)	Agency Federal Home Loan Bank	AA+	2,000,000.00	1,864,060.00	2,000,000.00	-	12/10/21	12/10/26	1.50%	1.50%	1.61%	1,593
(124)	Agency Federal Farm Credit Bank	AA+	2,000,000.00	1,897,440.00	2,000,000.00	-	12/14/21	12/14/26	1.60%	1.60%	1.69%	1,597
(125)	Agency Federal Home Loan Bank	AA+	1,000,000.00	954,460.00	1,000,000.00	-	12/17/21	12/17/26	1.55%	1.55%	1.62%	1,600
(126)	Agency Federal Home Loan Bank	AA+	1,000,000.00	951,940.00	1,000,000.00	-	01/14/22	01/14/27	1.50%	1.50%	1.58%	1,628
(127)	Agency Federal Home Loan Bank	AA+	1,000,000.00	956,480.00	1,000,000.00	-	01/28/22	01/28/27	1.65%	1.65%	1.72%	1,642
(128)	Agency Federal Home Loan Bank	AA+	500,000.00	479,660.00	500,000.00	-	01/28/22	01/28/27	1.75%	1.75%	1.82%	1,642
(129)	Agency Federal Home Loan Bank	AA+	1,000,000.00	967,200.00	1,000,000.00	-	02/25/22	02/25/27	2.05%	2.05%	2.14%	1,670
(130)	Agency Federal Home Loan Bank Step	AA+	1,000,000.00	994,260.00	1,000,000.00	-	04/28/22	04/28/27	3.00%	3.00%	3.03%	1,732
(131)	Total Marketable Securities		\$ 137,192,476.43	\$ 130,336,689.57	\$ 137,282,188.02	\$ 89,711.59	Averages			1.16%	1.21%	2.8
	Per General Ledger						2 Year Treasury Bill			2.89%		yrs
(132)	Savings, checking and change funds		\$	(1,394,758.57)	\$	(1,394,758.57)	(a) Provided by US Bank at month end excluding LAIF and non-negotiable CD.					
(133)	Trustee-held investments			388,941.59		388,941.59	(b) Provided by Bloomberg at the time of purchase.					
(134)	Assessment district and essential employee bonds/loans			Not Available		1,150,732.39						
(135)	Total				\$	137,427,103.43						



**City of Laguna Beach
Investment Report**

June 2022

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 Laguna Beach 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

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

City of Laguna Beach
City Treasurer Monthly Report - Unaudited
For the Month of June 2022

Cash Activity for the Month

Cash and investments, beginning of month	\$	148,283,305.79
Cash receipts		3,911,243.96
Cash disbursements		(8,783,351.45)
Cash and investments, end of month	\$	143,411,198.30

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	\$ 77,881,303.10	\$ 83,841,280.00	58%	0.98%	\$ 63,744,110.00
Medium-term corporate notes	13,255,421.72	14,015,183.35	10%	1.82%	10,934,187.55
Certificates of Deposit - Insured	5,233,815.00	5,500,000.00	4%	1.58%	7,500,000.00
Municipal bonds	8,248,470.55	8,809,306.85	6%	1.13%	7,325,406.85
Supranational security	1,816,830.00	1,998,870.00	1%	0.63%	1,998,870.00
Subtotal	106,435,840.37	114,164,640.20	80%	1.11%	91,502,574.40
Short-term marketable securities					
State Local Agency Investment Fund (LAIF)	20,308,839.80	20,573,717.90	14%	0.86%	21,977,872.45
Federal agency securities	-	-	0%	N.D.	1,000,000.00
Medium-term corporate notes & Commercial Paper	2,976,920.00	2,961,071.39	2%	2.32%	2,502,300.00
Municipal bonds	-	-	0%	N.D.	713,819.80
Certificates of Deposit - Insured	2,752,537.50	2,750,000.00	2%	2.45%	2,165,000.00
Supranational security	-	-	0%	N.D.	-
Subtotal	26,038,297.30	26,284,789.29	18%	1.19%	28,358,992.25
Savings, checking and change funds					
Savings accounts	584,273.46	584,273.46	0%	0.19%	560,824.85
Checking accounts	806,926.06	806,926.06	1%	Allowance (a).	1,604,839.17
Transfer from custodian in transit	-	-	0%	0.00%	4,338.70
Petty cash/change funds	5,600.00	5,600.00	0%	0.00%	5,600.00
Subtotal	1,396,799.52	1,396,799.52	1%	N.D.	2,175,602.72
LAIF - Tax-exempt bond proceeds	26,749.22	27,098.10	0%	0.86%	27,022.65
Trustee-held assessment district funds	385,595.69	385,595.69	0%	0.86%	406,146.32
Total cash and marketable securities	134,283,282.10	142,258,922.80	99%		122,470,338.34
Assessment district bonds/loans	Not Available	817,993.00	1%	2.12%	878,993.00
Essential employee loan program (b).	Available	334,282.50	0%	2.27%	455,099.02
Total		\$ 143,411,198.30	100%		\$ 123,804,430.36

(a). The earnings allowance credit applies to funds held by Bank of America and partially offset the bank fees. Rate to increase August 2022.

(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 \$266,000 cash loaned to the districts is also reported above.

Cash and Investment Custody

	Cost Per			
	Fair Value	General Ledger	Bank	
US Bank Custody	\$ 111,915,297.87	\$ 119,625,711.59	119,625,711.59	\$ 97,638,032.90
California Local Agency Investment Fund	20,335,589.02	20,600,816.00	20,600,816.00	22,004,895.10
Bank of New York Trustee	385,595.69	385,595.69	388,941.59	406,146.32
Bank of America	1,391,199.52	1,391,199.52	2,754,869.41	2,165,664.02
Bank of California	250,000.00	250,000.00	250,000.00	250,000.00
Internal change funds	5,600.00	5,600.00		5,600.00
Assessment district and essential employee bonds/loans	Not Available	1,152,275.50	Not Applicable	1,334,092.02
Total		\$ 143,411,198.30		\$ 123,804,430.36

City of Laguna Beach
Investment Portfolio Detail - Unaudited
June 30, 2022

	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	\$ 20,573,717.90	\$ 20,308,839.80	\$ 20,573,717.90	\$ -		Today	0.86%	0.86%	0.86%	Today
(2)	LAIF Bond Proceeds (a)	NR	27,098.10	26,749.22	27,098.10	-		Today	0.86%	0.86%	0.86%	Today
(3)	CD Ally Bank	NR	250,000.00	250,075.00	250,000.00	-	07/25/19	07/25/22	2.15%	2.15%	2.15%	25
(4)	Corp Apple Inc	AA+	1,000,000.00	1,000,550.00	978,930.00	(21,070.00)	03/24/20	09/11/22	1.70%	2.59%	1.70%	73
(5)	CD Mountain America Credit Union	NR	250,000.00	250,412.50	250,000.00	-	11/30/17	11/30/22	2.40%	2.40%	2.40%	153
(6)	CD American Express Centurion Bk	NR	250,000.00	250,410.00	250,000.00	-	12/05/17	12/05/22	2.50%	2.50%	2.50%	158
(7)	CD Capital One Bank	NR	250,000.00	250,520.00	250,000.00	-	12/06/17	12/06/22	2.50%	2.50%	2.49%	159
(8)	CD Banc of California (non-negotiable)	NR	250,000.00	250,000.00	250,000.00	-	12/12/17	12/12/22	2.63%	2.63%	2.63%	165
(9)	CD Morgan Stanley Bank NA	NR	250,000.00	250,665.00	250,000.00	-	01/11/18	01/11/23	2.65%	2.65%	2.64%	195
(10)	Corp Toyota Mtr Credit	A+	1,000,000.00	996,780.00	1,000,000.00	-	01/18/18	01/11/23	2.70%	2.70%	2.71%	195
(11)	Corp CP Credit Suisse New York	A-1	1,000,000.00	979,590.00	982,141.39	(17,858.61)	05/17/22	02/10/23	2.47%	2.47%	2.47%	225
(12)	CD State Bank of India	NR	250,000.00	250,950.00	250,000.00	-	03/06/18	03/06/23	2.90%	2.90%	2.89%	249
(13)	CD EagleBank	NR	250,000.00	248,835.00	250,000.00	-	03/06/20	03/06/23	1.65%	1.65%	1.66%	249
(14)	CD Wells Fargo National Bank West	NR	250,000.00	249,005.00	250,000.00	-	03/06/20	03/06/23	1.75%	1.75%	1.76%	249
(15)	CD BMW Bank NA	NR	250,000.00	250,880.00	250,000.00	-	03/29/18	03/29/23	2.90%	2.90%	2.89%	272
(16)	CD Dollar Bk Fed Svgs Bk	NR	250,000.00	250,785.00	250,000.00	-	04/13/18	04/13/23	2.90%	2.90%	2.89%	287
(17)	Agency Federal Home Loan Bank	AA+	1,000,000.00	993,100.00	1,000,000.00	-	05/24/22	11/24/23	2.50%	2.50%	2.52%	512
(18)	Muni Arcadia Revenue Bond Pension Txb	AAA	500,000.00	484,120.00	500,000.00	-	11/12/20	12/01/23	0.83%	0.83%	0.86%	519
(19)	Muni St of Ca Dept of Water	AAA	1,000,000.00	960,100.00	978,900.00	(21,100.00)	03/11/22	12/01/23	0.26%	1.50%	0.27%	519
(20)	CD Citibank NA	NR	250,000.00	251,717.50	250,000.00	-	12/21/18	12/21/23	3.55%	3.55%	3.53%	539
(21)	Agency Federal Home Loan Bank	AA+	1,000,000.00	966,310.00	998,040.00	(1,960.00)	12/22/21	12/22/23	0.63%	0.72%	0.65%	540
(22)	Corp Apple	AA+	1,000,000.00	997,490.00	1,013,140.00	13,140.00	05/08/19	02/09/24	3.00%	2.69%	3.01%	589
(23)	Corp John Deere Capital Corp	A	1,000,000.00	988,280.00	1,023,500.00	23,500.00	09/20/19	03/07/24	2.60%	2.05%	2.63%	616
(24)	Corp Mass Mutual Global Funding	AA+	1,070,000.00	1,014,777.30	1,060,241.60	(9,758.40)	12/20/21	04/12/24	0.60%	1.00%	0.63%	652
(25)	CD Comenity Bank	NR	250,000.00	248,220.00	250,000.00	-	04/15/19	04/15/24	2.80%	2.79%	2.82%	655
(26)	Corp IBM	A-	1,000,000.00	991,990.00	1,012,813.55	12,813.55	06/05/19	05/15/24	3.00%	2.72%	3.02%	685
(27)	CD Enterprise Bank	NR	250,000.00	247,060.00	250,000.00	-	05/16/19	05/16/24	2.60%	2.60%	2.63%	686
(28)	CD Wells Fargo	NR	250,000.00	247,290.00	250,000.00	-	05/30/19	06/10/24	2.70%	2.70%	2.73%	711
(29)	Corp American Honda Finance	A-	1,000,000.00	976,800.00	1,010,000.00	10,000.00	09/20/19	06/27/24	2.40%	2.18%	2.46%	728
(30)	Agency Federal Home Loan Bank	AA+	1,000,000.00	954,980.00	1,000,000.00	-	07/12/21	07/12/24	0.52%	0.52%	0.54%	743
(31)	Muni Yosemite Community College Txb	AA-	750,000.00	714,862.50	752,317.50	2,317.50	11/04/20	08/01/24	0.80%	0.72%	0.84%	763
(32)	CD Merrik Bank	NR	250,000.00	244,097.50	250,000.00	-	08/09/19	08/09/24	2.15%	2.15%	2.20%	771
(33)	Agency Federal Home Loan Bank	AA+	1,000,000.00	968,700.00	1,000,000.00	-	02/16/22	08/16/24	1.20%	1.20%	1.24%	778
(34)	CD Raymond James Bank NA	NR	250,000.00	243,230.00	250,000.00	-	08/23/19	08/23/24	2.00%	2.00%	2.06%	785
(35)	CD Live Oak Banking Company	NR	250,000.00	241,585.00	250,000.00	-	02/28/24	08/28/24	1.70%	1.70%	1.76%	790
(36)	Muni Folsom Cordova USD GO Txb1	AA-	820,000.00	815,703.20	891,610.60	71,610.60	11/10/20	10/01/24	3.00%	0.72%	3.02%	824
(37)	Corp Bank of New York Mellon	A	1,000,000.00	967,650.00	1,000,000.00	-	10/31/19	10/24/24	2.10%	2.10%	2.17%	847
(38)	Corp New York Life Global FDG	AA+	1,000,000.00	935,450.00	1,000,000.00	-	11/03/21	10/29/24	0.90%	0.90%	0.96%	852
(39)	Muni Los Angeles Txb1	AA-	250,000.00	235,797.50	250,000.00	-	08/20/20	11/01/24	0.89%	0.89%	0.94%	855
(40)	Muni Modesto Wstwr Txb1	AA	1,000,000.00	946,900.00	1,003,320.00	3,320.00	11/10/20	11/01/24	0.84%	0.75%	0.88%	855
(41)	Agency Federal Home Loan Bank	AA+	1,000,000.00	955,530.00	1,000,000.00	-	12/02/21	12/02/24	1.05%	1.05%	1.10%	886
(42)	CD WebBank	NR	250,000.00	235,980.00	250,000.00	-	12/29/21	12/30/24	1.00%	1.00%	1.06%	914
(43)	Muni San Buenaventura Utility	AA	500,000.00	470,585.00	504,010.00	4,010.00	12/17/20	01/01/25	0.90%	0.70%	0.96%	916
(44)	Agency Federal Home Loan Bank	AA+	1,000,000.00	950,740.00	996,470.00	(3,530.00)	01/13/22	01/13/25	1.10%	1.22%	1.16%	928
(45)	Corp Toyota Mtr Credit	A+	1,066,000.00	1,016,292.42	1,059,284.20	(6,715.80)	02/28/22	02/13/25	1.80%	2.02%	1.89%	959
(46)	CD Poppy Bank	NR	250,000.00	235,277.50	250,000.00	-	03/18/20	03/18/25	1.10%	1.10%	1.17%	992
(47)	CD Crescent Bk & Tr LA	NR	250,000.00	235,245.00	250,000.00	-	03/20/20	03/20/25	1.10%	1.10%	1.17%	994
(48)	CD Adirondack Bank	NR	250,000.00	235,165.00	250,000.00	-	03/25/20	03/25/25	1.10%	1.10%	1.17%	999
(49)	CD Border State Bank	NR	250,000.00	235,132.50	250,000.00	-	03/27/20	03/27/25	1.10%	1.10%	1.17%	1,001

City of Laguna Beach
Investment Portfolio Detail - Unaudited
June 30, 2022

	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
(50)	CD Lakeside Bank	NR	250,000.00	237,037.50	250,000.00	-	03/30/20	03/31/25	1.40%	1.40%	1.48%	1,005
(51)	CD Nicolet National Bank	NR	250,000.00	237,037.50	250,000.00	-	03/31/20	03/31/25	1.40%	1.40%	1.48%	1,005
(52)	CD Pacific Enterprise Bank	NR	250,000.00	235,397.50	250,000.00	-	03/31/20	03/31/25	1.15%	1.15%	1.22%	1,005
(53)	CD Discover Bank	NR	250,000.00	238,060.00	250,000.00	-	04/02/20	04/02/25	1.45%	1.45%	1.63%	1,007
(54)	CD Synchrony Bank	NR	250,000.00	237,197.50	250,000.00	-	04/17/20	04/17/25	1.45%	1.45%	1.53%	1,022
(55)	CD Pacific Western Bank	NR	250,000.00	235,675.00	250,000.00	-	04/30/20	04/30/25	1.25%	1.25%	1.33%	1,035
(56)	Muni Huntington Beh Pub	AA	300,000.00	279,285.00	300,000.00	-	08/12/20	05/01/25	0.94%	0.94%	1.01%	1,036
(57)	Agency Federal Home Loan Mtg Corp	AA+	1,000,000.00	929,920.00	1,000,000.00	-	05/28/20	05/28/25	0.75%	0.75%	0.81%	1,063
(58)	CD Texas Exchange Bank	NR	250,000.00	233,195.00	250,000.00	-	04/30/20	06/13/25	1.00%	1.00%	1.07%	1,079
(59)	Muni San Jose Ca Fin Auth	AA	1,055,000.00	987,944.20	1,063,070.75	8,070.75	10/15/20	06/01/25	1.22%	1.05%	1.30%	1,067
(60)	Corp Precision CastParts Corp	AA-	1,000,000.00	996,250.00	1,111,780.00	111,780.00	06/26/20	06/15/25	3.25%	0.83%	3.26%	1,081
(61)	Corp Guardian Life Global Fund	AA+	1,000,000.00	923,080.00	967,460.00	(32,540.00)	02/28/22	06/23/25	1.10%	2.12%	1.19%	1,089
(62)	Agency Federal Home Loan Bank	AA+	1,000,000.00	952,580.00	1,000,000.00	-	01/18/22	07/18/25	1.20%	1.20%	1.26%	1,114
(63)	Muni Tamalpais Union High School CA	Aaa	500,000.00	457,905.00	500,000.00	-	08/12/20	08/01/25	0.51%	0.51%	0.55%	1,128
(64)	Muni Covina CA Pension Oblig Rev Txbl	AA	505,000.00	467,594.65	505,000.00	-	07/28/21	08/01/25	0.98%	0.98%	1.06%	1,128
(65)	Muni Chino Public Financing Authority	AA	400,000.00	373,204.00	406,048.00	6,048.00	08/12/20	09/01/25	1.45%	1.10%	1.56%	1,159
(66)	Muni La Quinta Redevelopment	AA	1,000,000.00	915,910.00	1,005,030.00	5,030.00	04/14/21	09/01/25	1.17%	1.05%	1.27%	1,159
(67)	Agency Federal Home Loan Mtg Corp	AA+	2,000,000.00	1,836,680.00	1,998,460.00	(1,540.00)	10/29/20	09/30/25	0.52%	0.54%	0.57%	1,188
(68)	Agency Federal Home Loan Bank	AA+	2,000,000.00	1,851,120.00	1,998,500.00	(1,500.00)	10/26/20	10/15/25	0.52%	0.68%	0.56%	1,203
(69)	Agency Federal Farm Credit Bank	AA+	2,000,000.00	1,836,440.00	1,998,500.00	(1,500.00)	10/23/20	10/22/25	0.52%	0.68%	0.58%	1,210
(70)	Supra Intel Bk Recon & Develop	AAA	1,000,000.00	916,970.00	998,870.00	(1,130.00)	10/28/20	10/28/25	0.50%	0.53%	0.54%	1,216
(71)	Agency Federal Home Loan Mtg Corp	AA+	1,000,000.00	926,360.00	1,000,000.00	-	11/12/20	11/12/25	0.60%	0.60%	0.65%	1,231
(72)	Agency Federal Home Loan Mtg Corp	AA+	2,000,000.00	1,840,760.00	2,000,000.00	-	11/25/20	11/25/25	0.60%	0.60%	0.65%	1,244
(73)	Agency Federal Home Loan Mtg Corp	AA+	2,000,000.00	1,833,160.00	2,000,000.00	-	11/25/20	11/25/25	0.63%	0.63%	0.68%	1,244
(74)	Agency Federal Home Loan Mtg Corp	AA+	2,000,000.00	1,837,720.00	2,000,000.00	-	11/26/20	11/26/25	0.65%	0.65%	0.71%	1,245
(75)	Agency Federal Home Loan Mtg Corp	AA+	2,000,000.00	1,827,020.00	2,000,000.00	-	12/01/20	12/01/25	0.62%	0.62%	0.68%	1,250
(76)	Agency Federal Home Loan Mtg Corp	AA+	1,000,000.00	915,830.00	1,000,000.00	-	12/17/20	12/17/25	0.63%	0.63%	0.68%	1,266
(77)	Agency Federal Home Loan Bank	AA+	1,000,000.00	924,920.00	1,000,000.00	-	12/18/20	12/18/25	0.63%	0.63%	0.68%	1,267
(78)	Agency Federal Natl Mtg Assn	AA+	1,000,000.00	919,830.00	1,000,000.00	-	12/18/20	12/18/25	0.63%	0.63%	0.68%	1,267
(79)	Agency Federal Home Loan Mtg Corp	AA+	1,000,000.00	926,660.00	1,000,000.00	-	12/30/20	12/30/25	0.70%	0.70%	0.75%	1,279
(80)	Muni Manhattan Beach - TXBL	AA	150,000.00	138,559.50	150,000.00	-	05/12/21	01/01/26	1.19%	1.19%	1.28%	1,281
(81)	Agency Federal Home Loan Bank	AA+	2,000,000.00	1,827,160.00	2,000,000.00	-	01/22/21	01/22/26	0.63%	0.63%	0.68%	1,302
(82)	Corp JP Morgan Chase Bank	A+	1,000,000.00	886,920.00	1,000,000.00	-	01/22/21	01/22/26	0.70%	0.70%	0.79%	1,302
(83)	Agency Federal Home Loan Bank	AA+	2,000,000.00	1,846,600.00	2,000,000.00	-	01/28/21	01/28/26	0.65%	0.66%	0.70%	1,308
(84)	Agency Federal Home Loan Bank	AA+	2,000,000.00	1,833,140.00	2,000,000.00	-	01/29/21	01/29/26	0.60%	0.60%	0.65%	1,309
(85)	Corp Apple Inc	AA+	800,000.00	728,352.00	798,824.00	(1,176.00)	02/08/21	02/08/26	0.73%	0.70%	0.77%	1,319
(86)	CD JP Morgan Chase Bank	NR	250,000.00	226,245.00	250,000.00	-	02/09/21	02/09/26	0.55%	0.55%	0.61%	1,320
(87)	Supra Intel Bk Recon & Develop	AAA	1,000,000.00	899,860.00	1,000,000.00	-	02/10/21	02/10/26	0.65%	0.65%	0.72%	1,321
(88)	Agency Federal Home Loan Bank	AA+	1,000,000.00	918,230.00	1,000,000.00	-	02/18/21	02/18/26	0.60%	0.60%	0.65%	1,329
(89)	Agency Federal Home Loan Bank	AA+	1,000,000.00	920,870.00	998,650.00	(1,350.00)	02/24/21	02/24/26	0.63%	0.63%	0.68%	1,335
(90)	Agency Federal Home Loan Bank	AA+	2,000,000.00	1,819,320.00	2,000,000.00	-	02/24/21	02/24/26	0.65%	0.65%	0.71%	1,335
(91)	Agency Federal Home Loan Bank	AA+	2,000,000.00	1,824,500.00	2,000,000.00	-	02/24/21	02/24/26	0.75%	0.75%	0.82%	1,335
(92)	Agency Farmer Mac	AA+	1,000,000.00	920,420.00	1,000,000.00	-	02/25/21	02/25/26	0.69%	0.69%	0.75%	1,336
(93)	Agency Federal Home Loan Bank	AA+	2,000,000.00	1,846,580.00	2,000,000.00	-	02/25/21	02/25/26	0.70%	0.70%	0.76%	1,336
(94)	Agency Federal Home Loan Bank	AA+	1,000,000.00	911,630.00	1,000,000.00	-	02/26/21	02/26/26	0.65%	0.65%	0.71%	1,337
(95)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	925,910.00	1,000,000.00	-	03/03/21	03/03/26	0.79%	0.79%	0.85%	1,342
(96)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	925,900.00	1,000,000.00	-	03/09/21	03/09/26	0.80%	0.80%	0.86%	1,348
(97)	Agency Federal Home Loan Bank	AA+	2,000,000.00	1,826,120.00	2,000,000.00	-	03/10/21	03/10/26	0.80%	0.80%	0.88%	1,349
(98)	Corp Bank of America	A-	1,000,000.00	888,600.00	985,200.00	(14,800.00)	04/01/21	03/10/26	1.05%	1.36%	1.18%	1,349

City of Laguna Beach
Investment Portfolio Detail - Unaudited
June 30, 2022

	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
(99)	Agency Federal Home Loan Bank	AA+	2,000,000.00	1,847,680.00	2,000,000.00	-	03/16/21	03/16/26	0.80%	0.80%	0.87%	1,355
(100)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	966,210.00	1,000,000.00	-	03/18/22	03/18/26	2.15%	2.15%	2.22%	1,357
(101)	Agency Federal Home Loan Bank	AA+	2,000,000.00	1,853,180.00	2,000,000.00	-	03/23/21	03/23/26	0.88%	0.88%	0.94%	1,362
(102)	Agency Federal Home Loan Bank	AA+	1,950,000.00	1,759,114.50	1,950,000.00	-	03/23/21	03/23/26	1.00%	1.00%	1.11%	1,362
(103)	Agency Federal Home Loan Bank	AA+	1,420,000.00	1,327,458.60	1,420,000.00	-	04/29/21	04/29/26	1.15%	1.15%	1.23%	1,399
(104)	Agency Farmer Mac	AA+	1,000,000.00	927,900.00	1,000,000.00	-	05/04/21	05/04/26	0.95%	0.95%	1.02%	1,404
(105)	Agency Farmer Mac	AA+	1,000,000.00	925,210.00	1,000,000.00	-	06/10/21	06/10/26	0.93%	0.93%	1.00%	1,441
(106)	Agency Farmer Mac	AA+	1,000,000.00	920,780.00	983,410.00	(16,590.00)	12/27/21	06/29/26	0.94%	1.32%	1.02%	1,460
(107)	Agency Federal Home Loan Bank	AA+	1,000,000.00	928,360.00	1,000,000.00	-	06/30/21	06/30/26	1.05%	1.05%	1.13%	1,461
(108)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	925,880.00	999,250.00	(750.00)	06/30/21	06/30/26	1.00%	1.00%	1.06%	1,461
(109)	Agency Federal Home Loan Bank	AA+	1,000,000.00	951,700.00	1,000,000.00	-	02/07/22	08/07/26	1.38%	1.38%	1.44%	1,499
(110)	Agency Federal Home Loan Bank	AA+	1,000,000.00	929,530.00	1,000,000.00	-	08/30/21	08/24/26	1.10%	1.10%	1.18%	1,516
(111)	Corp 3M Company	A+	1,000,000.00	943,490.00	972,940.00	(27,060.00)	03/31/22	09/19/26	2.25%	2.90%	2.38%	1,542
(112)	Agency Federal Home Loan Bank	AA+	2,000,000.00	1,850,640.00	2,000,000.00	-	09/17/21	09/17/26	1.00%	1.00%	1.08%	1,540
(113)	CD Goldman Sacs	NR	250,000.00	227,177.50	250,000.00	-	09/29/21	09/29/26	1.05%	1.05%	1.15%	1,552
(114)	Agency Federal Home Loan Bank	AA+	2,000,000.00	1,843,640.00	2,000,000.00	-	09/30/21	09/30/26	1.00%	1.00%	1.08%	1,553
(115)	Agency Federal Home Loan Bank	AA+	1,000,000.00	921,820.00	1,000,000.00	-	09/30/21	09/30/26	1.00%	1.00%	1.08%	1,553
(116)	CD Greenstate	NR	250,000.00	226,792.50	250,000.00	-	10/15/21	10/15/26	1.05%	1.05%	1.16%	1,568
(117)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	917,960.00	1,000,000.00	-	10/20/21	10/20/26	1.14%	1.14%	1.24%	1,573
(118)	Agency Federal Home Loan Bank	AA+	1,000,000.00	920,490.00	1,000,000.00	-	11/16/21	11/16/26	1.40%	1.40%	1.52%	1,600
(119)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	923,990.00	1,000,000.00	-	11/23/21	11/23/26	1.43%	1.43%	1.55%	1,607
(120)	Agency Farmer Mac	AA+	1,000,000.00	931,350.00	1,000,000.00	-	11/23/21	11/23/26	1.30%	1.30%	1.40%	1,607
(121)	Agency Federal Home Loan Bank	AA+	1,000,000.00	931,090.00	1,000,000.00	-	11/24/21	11/24/26	1.30%	1.30%	1.40%	1,608
(122)	Agency Federal Home Loan Bank	AA+	1,000,000.00	937,850.00	1,000,000.00	-	11/24/21	11/24/26	1.50%	1.50%	1.60%	1,608
(123)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	930,620.00	1,000,000.00	-	11/30/21	11/30/26	1.54%	1.54%	1.65%	1,614
(124)	Agency Federal Home Loan Bank	AA+	2,000,000.00	1,884,380.00	2,000,000.00	-	12/10/21	12/10/26	1.50%	1.50%	1.58%	1,624
(125)	Agency Federal Farm Credit Bank	AA+	2,000,000.00	1,875,500.00	2,000,000.00	-	12/14/21	12/14/26	1.60%	1.60%	1.71%	1,628
(126)	Agency Federal Home Loan Bank	AA+	1,000,000.00	943,920.00	1,000,000.00	-	12/17/21	12/17/26	1.55%	1.55%	1.64%	1,631
(127)	Agency Federal Home Loan Bank	AA+	1,000,000.00	940,840.00	1,000,000.00	-	01/14/22	01/14/27	1.50%	1.50%	1.59%	1,659
(128)	Agency Federal Home Loan Bank	AA+	1,000,000.00	945,950.00	1,000,000.00	-	01/28/22	01/28/27	1.65%	1.65%	1.74%	1,673
(129)	Agency Federal Home Loan Bank	AA+	500,000.00	474,560.00	500,000.00	-	01/28/22	01/28/27	1.75%	1.75%	1.84%	1,673
(130)	Agency Federal Home Loan Bank	AA+	1,000,000.00	957,900.00	1,000,000.00	-	02/25/22	02/25/27	2.05%	2.05%	2.14%	1,701
(131)	Agency Federal Home Loan Bank Step	AA+	1,000,000.00	991,060.00	1,000,000.00	-	04/28/22	04/28/27	3.00%	3.00%	3.03%	1,763
(132)	Total Marketable Securities	\$	140,386,816.00	\$ 132,500,886.89	\$ 140,476,527.59	\$ 89,711.59	Averages			1.12%	1.18%	2.8
	Per General Ledger						2 Year Treasury Bill			2.82% yrs		
(133)	Savings, checking and change funds		\$	1,396,799.52	\$ 1,396,799.52	(a) Provided by US Bank at month end excluding						
(134)	Trustee-held investments			385,595.69	385,595.69	LAIF and non-negotiable CD.						
(135)	Assessment district and essential employee bonds/loans			Not Available	1,152,275.50	(b) Provided by Bloomberg at the time of purchase.						
(136)	Total			Available	\$ 143,411,198.30							

Attachment 2

July and June 2022

US Bank Custodial Statement with Transaction Detail

**QUESTIONS?**

If you have any questions regarding your account or this statement, please contact your Administrator.

KATHERINE ARTISHON
EP-MN-WS4E
60 LIVINGSTON AVE.
ST PAUL MN 55107
E-mail katherine.artishon@usbank.com

Portfolio Manager:
TS CIN RC #4 - MANUAL
CN-OH-W6TC

ACCOUNT NUMBER:**CITY OF LAGUNA BEACH****This statement is for the period from July 1, 2022 to July 31, 2022**

000015458 04 SP 000638270313875 S
CITY OF LAGUNA BEACH
LAURA PARISI
505 FOREST AVENUE
LAGUNA BEACH, CA 92651



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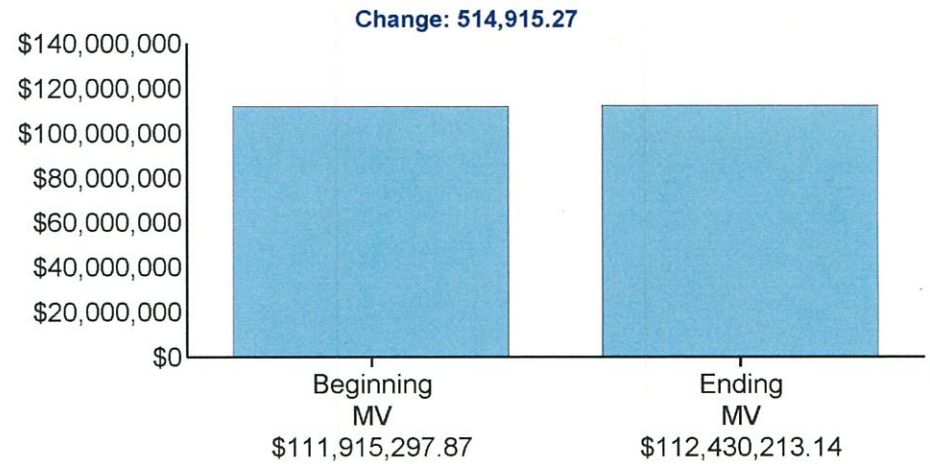


CITY OF LAGUNA BEACH
ACCOUNT NUMBER:

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July 1, 2022 to July 31, 2022

MARKET VALUE SUMMARY

	Current Period 07/01/22 to 07/31/22
Beginning Market Value	\$111,915,297.87
Taxable Interest	86,008.54
Cash Disbursements	-336,008.54
Change in Investment Value	764,915.27
Ending Market Value	\$112,430,213.14





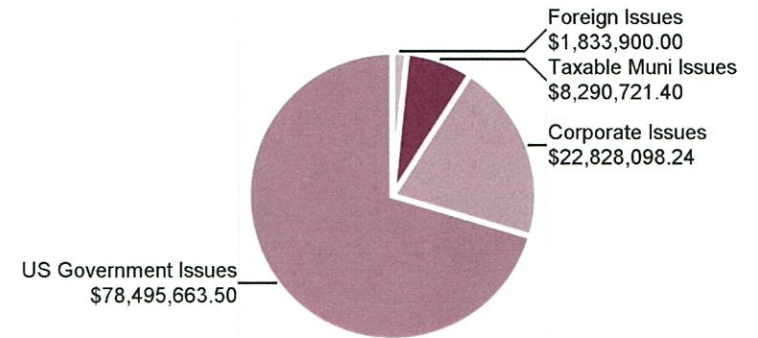
CITY OF LAGUNA BEACH
ACCOUNT NUMBER:

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July 1, 2022 to July 31, 2022

ASSET SUMMARY

Assets	Current Period Market Value	% of Total	Estimated Annual Income
Cash & Equivalents	981,830.00	0.90	24,231.94
Taxable Bonds	111,448,383.14	99.10	1,365,257.95
Total Market Value	\$112,430,213.14	100.00	\$1,389,489.89

Fixed Income Summary





CITY OF LAGUNA BEACH
ACCOUNT NUMBER:

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July 1, 2022 to July 31, 2022

INCOME SUMMARY

	Income Received Current Period
Taxable Interest	86,008.54
Total Current Period Income	\$86,008.54



CITY OF LAGUNA BEACH
ACCOUNT NUMBER:

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July 1, 2022 to July 31, 2022

CASH SUMMARY

	<u>Cash</u>
Beginning Cash 07/01/2022	\$0.00
Taxable Interest	86,008.54
Cash Disbursements	-336,008.54
Sales	250,000.00
Ending Cash 07/31/2022	\$0.00



CITY OF LAGUNA BEACH
ACCOUNT NUMBER:

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July 1, 2022 to July 31, 2022

ASSET DETAIL

Security Description

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Cash & Equivalents							
Cash/Money Market							
Credit Suisse Ag C P - 2254EBPA3 02/10/2023							
1,000,000.000	98.1830	981,830.00	982,141.39	-311.39	0.9	24,231.94	2.47
Total Cash/Money Market		\$981,830.00	\$982,141.39	-\$311.39	0.9	\$24,231.94	
Total Cash & Equivalents		\$981,830.00	\$982,141.39	-\$311.39	0.9	\$24,231.94	

Taxable Bonds

US Government Issues

F H L M C M T N - 3134GWUV6 0.520 09/30/2025							
2,000,000.000	92.3500	1,847,000.00	1,998,460.00	-151,460.00	1.6	10,400.00	0.56
F H L M C M T N - 3134GXAP9 0.600 11/12/2025							
1,000,000.000	93.4700	934,700.00	1,000,000.00	-65,300.00	0.8	6,000.00	0.64
F H L M C M T N - 3134GXDM3 0.620 12/01/2025							
2,000,000.000	92.2470	1,844,940.00	2,000,000.00	-155,060.00	1.6	12,400.00	0.67
F H L M C M T N - 3134GXCS1 0.625 11/25/2025							
2,000,000.000	92.5430	1,850,860.00	2,000,000.00	-149,140.00	1.6	12,500.00	0.67
F H L M C M T N - 3134GXFV1 0.625 12/17/2025							
1,000,000.000	92.2280	922,280.00	1,000,000.00	-77,720.00	0.8	6,250.00	0.68



CITY OF LAGUNA BEACH
ACCOUNT NUMBER:

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July 1, 2022 to July 31, 2022

ASSET DETAIL (continued)

Security Description

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
F H L M C M T N - 3134GXFA7 0.650 11/26/2025							
2,000,000.000	92.7290	1,854,580.00	2,000,000.00	-145,420.00	1.6	13,000.00	0.70
F H L M C M T N - 3134GXHL1 0.700 12/30/2025							
1,000,000.000	92.7060	927,060.00	1,000,000.00	-72,940.00	0.8	7,000.00	0.75
F H L M C M T N - 3134GVVX3 0.750 05/28/2025							
1,000,000.000	93.7120	937,120.00	1,000,000.00	-62,880.00	0.8	7,500.00	0.80
F N M A - 3135GA3Z2 0.600 11/25/2025							
2,000,000.000	92.9140	1,858,280.00	2,000,000.00	-141,720.00	1.7	12,000.00	0.65
F N M A M T N - 3135GA5R8 0.625 12/18/2025							
1,000,000.000	92.8840	928,840.00	1,000,000.00	-71,160.00	0.8	6,250.00	0.67
Federal Agri Mtg Corp M T N - 31422XBN1 0.690 02/25/2026							
1,000,000.000	93.0100	930,100.00	1,000,000.00	-69,900.00	0.8	6,900.00	0.74
Federal Agri Mtg Corp M T N - 31422XHF2 0.925 06/10/2026							
1,000,000.000	93.5710	935,710.00	1,000,000.00	-64,290.00	0.8	9,250.00	0.99
Federal Agri Mtg Corp M T N - 31422XJM5 0.940 06/29/2026							
1,000,000.000	93.1720	931,720.00	983,410.00	-51,690.00	0.8	9,400.00	1.01
Federal Agri Mtg Corp M T N - 31422XFP2 0.950 05/04/2026							
1,000,000.000	93.7920	937,920.00	1,000,000.00	-62,080.00	0.8	9,500.00	1.01
Federal Agri Mtg Corp M T N - 31422XPE6 1.300 11/23/2026							
1,000,000.000	94.2840	942,840.00	1,000,000.00	-57,160.00	0.8	13,000.00	1.38



CITY OF LAGUNA BEACH
ACCOUNT NUMBER:

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ASSET DETAIL (continued)

Security Description

	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Federal Farm Credit Bks - 3133EMEC2 0.530 10/22/2025	2,000,000.000	92.6660	1,853,320.00	1,998,500.00	-145,180.00	1.6	10,600.00	0.57
Federal Farm Credit Bks - 3133EMSH6 0.790 03/03/2026	1,000,000.000	92.2020	922,020.00	1,000,000.00	-77,980.00	0.8	7,900.00	0.86
Federal Farm Credit Bks - 3133EMSU7 0.800 03/09/2026	1,000,000.000	92.2060	922,060.00	1,000,000.00	-77,940.00	0.8	8,000.00	0.87
Federal Farm Credit Bks - 3133EMP63 0.980 06/30/2026	1,000,000.000	92.2510	922,510.00	999,250.00	-76,740.00	0.8	9,800.00	1.06
Federal Farm Credit Bks - 3133ENBK5 1.140 10/20/2026	1,000,000.000	92.9930	929,930.00	1,000,000.00	-70,070.00	0.8	11,400.00	1.23
Federal Farm Credit Bks - 3133ENEM8 1.430 11/23/2026	1,000,000.000	93.5890	935,890.00	1,000,000.00	-64,110.00	0.8	14,300.00	1.53
Federal Farm Credit Bks - 3133ENFN5 1.540 11/30/2026	1,000,000.000	94.0790	940,790.00	1,000,000.00	-59,210.00	0.8	15,400.00	1.64
Federal Farm Credit Bks - 3133ENHC7 1.600 12/14/2026	2,000,000.000	94.8720	1,897,440.00	2,000,000.00	-102,560.00	1.7	32,000.00	1.69
Federal Farm Credit Bks - 3133ENS3 2.150 03/18/2026	1,000,000.000	97.3160	973,160.00	1,000,000.00	-26,840.00	0.9	21,500.00	2.21
Federal Home Loan Bks - 3130AMZ88 0.520 07/12/2024	1,000,000.000	95.8160	958,160.00	1,000,000.00	-41,840.00	0.9	5,200.00	0.54

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ASSET DETAIL (continued)

Security Description

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Federal Home Loan Bks - 3130AKBX3 0.520 10/15/2025							
2,000,000.000	91.6100	1,832,200.00	1,998,500.00	-166,300.00	1.6	10,400.00	0.57
Federal Home Loan Bks - 3130AKPN0 0.600 01/29/2026							
2,000,000.000	92.6110	1,852,220.00	2,000,000.00	-147,780.00	1.6	12,000.00	0.65
Federal Home Loan Bks - 3130AL2G8 0.600 02/18/2026							
1,000,000.000	92.7840	927,840.00	1,000,000.00	-72,160.00	0.8	6,000.00	0.65
Federal Home Loan Bks - 3130AKQ74 0.625 01/22/2026							
2,000,000.000	92.3090	1,846,180.00	2,000,000.00	-153,820.00	1.6	12,500.00	0.68
Federal Home Loan Bks - 3130AL7M0 0.625 02/24/2026							
1,000,000.000	91.5450	915,450.00	998,650.00	-83,200.00	0.8	6,250.00	0.68
Federal Home Loan Bks - 3130AKHR0 0.625 12/18/2025							
1,000,000.000	93.3740	933,740.00	1,000,000.00	-66,260.00	0.8	6,250.00	0.67
Federal Home Loan Bks - 3130AQF57 0.625 12/22/2023							
1,000,000.000	96.7140	967,140.00	998,040.00	-30,900.00	0.9	6,250.00	0.65
Federal Home Loan Bks - 3130AKRN8 0.650 01/28/2026							
2,000,000.000	93.2600	1,865,200.00	2,000,000.00	-134,800.00	1.7	13,000.00	0.70
Federal Home Loan Bks - 3130AL5X8 0.650 02/24/2026							
2,000,000.000	91.9620	1,839,240.00	2,000,000.00	-160,760.00	1.6	13,000.00	0.71
Federal Home Loan Bks - 3130AKZZ5 0.650 02/26/2026							
1,000,000.000	91.9790	919,790.00	1,000,000.00	-80,210.00	0.8	6,500.00	0.71

CITY OF LAGUNA BEACH
ACCOUNT NUMBER:Page 9 of 28
July 1, 2022 to July 31, 2022**ASSET DETAIL (continued)****Security Description**

	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Federal Home Loan Bks - 3130ALD76 0.700 02/25/2026	2,000,000.000	93.2830	1,865,660.00	2,000,000.00	-134,340.00	1.7	14,000.00	0.75
Federal Home Loan Bks - 3130ALCV4 0.750 02/24/2026	2,000,000.000	92.3110	1,846,220.00	2,000,000.00	-153,780.00	1.6	15,000.00	0.81
Federal Home Loan Bks - 3130ALFS8 0.800 03/10/2026	2,000,000.000	92.3050	1,846,100.00	2,000,000.00	-153,900.00	1.6	16,000.00	0.87
Federal Home Loan Bks - 3130ALDN1 0.800 03/16/2026	2,000,000.000	93.3560	1,867,120.00	2,000,000.00	-132,880.00	1.7	16,000.00	0.86
Federal Home Loan Bks - 3130ALGC2 0.875 03/23/2026	2,000,000.000	92.2220	1,844,440.00	2,000,000.00	-155,560.00	1.6	17,500.00	0.95
Federal Home Loan Bks - 3130ALGJ7 1.000 03/23/2026	1,950,000.000	92.8670	1,810,906.50	1,950,000.00	-139,093.50	1.6	19,500.00	1.08
Federal Home Loan Bks - 3130ANRR3 1.000 09/17/2026	2,000,000.000	93.6730	1,873,460.00	2,000,000.00	-126,540.00	1.7	20,000.00	1.07
Federal Home Loan Bks - 3130ANYN4 1.000 09/30/2026	2,000,000.000	93.3530	1,867,060.00	2,000,000.00	-132,940.00	1.7	20,000.00	1.07
Federal Home Loan Bks - 3130AP4X0 1.000 09/30/2026	1,000,000.000	93.3530	933,530.00	1,000,000.00	-66,470.00	0.8	10,000.00	1.07
Federal Home Loan Bks - 3130AMSS2 1.050 06/30/2026	1,000,000.000	93.8900	938,900.00	1,000,000.00	-61,100.00	0.8	10,500.00	1.12

CITY OF LAGUNA BEACH
ACCOUNT NUMBER:Page 10 of 28
July 1, 2022 to July 31, 2022**ASSET DETAIL (continued)****Security Description**

	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Federal Home Loan Bks - 3130APVZ5 1.050 12/02/2024	1,000,000.000	95.2680	952,680.00	1,000,000.00	-47,320.00	0.8	10,500.00	1.10
Federal Home Loan Bks - 3130AQGT4 1.100 01/13/2025	1,000,000.000	95.4200	954,200.00	996,470.00	-42,270.00	0.8	11,000.00	1.15
Federal Home Loan Bks - 3130ANNP1 1.100 08/24/2026	1,000,000.000	94.0470	940,470.00	1,000,000.00	-59,530.00	0.8	11,000.00	1.17
Federal Home Loan Bks - 3130ALXJ8 1.150 04/29/2026	1,420,000.000	94.4350	1,340,977.00	1,420,000.00	-79,023.00	1.2	16,330.00	1.22
Federal Home Loan Bks - 3130AQGV9 1.200 07/18/2025	1,000,000.000	95.8630	958,630.00	1,000,000.00	-41,370.00	0.9	12,000.00	1.25
Federal Home Loan Bks - 3130AQW6 1.200 08/16/2024	1,000,000.000	97.1360	971,360.00	1,000,000.00	-28,640.00	0.9	12,000.00	1.23
Federal Home Loan Bks - 3130APU78 1.300 11/24/2026	1,000,000.000	94.2590	942,590.00	1,000,000.00	-57,410.00	0.8	13,000.00	1.38
Federal Home Loan Bks - 3130AQS79 1.375 08/07/2026 Multi Cpn	1,000,000.000	96.0630	960,630.00	1,000,000.00	-39,370.00	0.9	13,750.00	1.43
Federal Home Loan Bks - 3130APL37 1.400 11/16/2026	1,000,000.000	93.2520	932,520.00	1,000,000.00	-67,480.00	0.8	14,000.00	1.50
Federal Home Loan Bks - 3130AQEW9 1.500 01/14/2027	1,000,000.000	95.1940	951,940.00	1,000,000.00	-48,060.00	0.8	15,000.00	1.58



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ASSET DETAIL (continued)

Security Description

	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Federal Home Loan Bks - 3130APQW8 1.500 11/24/2026	1,000,000.000	94.8800	948,800.00	1,000,000.00	-51,200.00	0.8	15,000.00	1.58
Federal Home Loan Bks - 3130APV77 1.500 12/10/2026	2,000,000.000	93.2030	1,864,060.00	2,000,000.00	-135,940.00	1.7	30,000.00	1.61
Federal Home Loan Bks - 3130APXD2 1.550 12/17/2026	1,000,000.000	95.4460	954,460.00	1,000,000.00	-45,540.00	0.8	15,500.00	1.62
Federal Home Loan Bks - 3130AQHC0 1.650 01/28/2027	1,000,000.000	95.6480	956,480.00	1,000,000.00	-43,520.00	0.9	16,500.00	1.72
Federal Home Loan Bks - 3130AQJH7 1.750 01/28/2027	500,000.000	95.9320	479,660.00	500,000.00	-20,340.00	0.4	8,750.00	1.82
Federal Home Loan Bks - 3130AQSM6 2.050 02/25/2027	1,000,000.000	96.7200	967,200.00	1,000,000.00	-32,800.00	0.9	20,500.00	2.12
Federal Home Loan Bks - 3130AS5G0 2.500 11/24/2023	1,000,000.000	99.3120	993,120.00	1,000,000.00	-6,880.00	0.9	25,000.00	2.52
Federal Home Loan Bks - 3130ARPG0 3.000 04/28/2027 Multi Cpn	1,000,000.000	99.4260	994,260.00	1,000,000.00	-5,740.00	0.9	30,000.00	3.02
Total US Government Issues			\$78,495,663.50	\$83,841,280.00	-\$5,345,616.50	69.8	\$817,930.00	

Corporate Issues

Adirondack Bank Na Ny C D - 00687QAT9 1.100 03/25/2025	250,000.000	94.1240	235,310.00	250,000.00	-14,690.00	0.2	2,750.00	1.17
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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
American Honda Finance - 02665WCZ2 Medium Term Note 2.400 06/27/2024	1,000,000.000	98.2700	982,700.00	1,010,000.00	-27,300.00	0.9	24,000.00	2.44
Amex Centurion Bk - 02587D2Q0 C D 2.500 12/05/2022	250,000.000	99.9760	249,940.00	250,000.00	-60.00	0.2	6,250.00	2.50
Apple Inc - 037833EB2 0.700 02/08/2026	800,000.000	92.3930	739,144.00	798,824.00	-59,680.00	0.7	5,600.00	0.76
Apple Inc - 037833DL1 1.700 09/11/2022	1,000,000.000	99.9020	999,020.00	978,930.00	20,090.00	0.9	17,000.00	1.70
Apple Inc - 037833CG3 3.000 02/09/2024	1,000,000.000	99.9840	999,840.00	1,013,140.00	-13,300.00	0.9	30,000.00	3.00
Bank Of Ny Mellon Corp - 06406RAL1 Medium Term Note 2.100 10/24/2024	1,000,000.000	97.5090	975,090.00	1,000,000.00	-24,910.00	0.9	21,000.00	2.15
Bk Of America Corp - 06048WL65 Medium Term Note 1.050 03/10/2026	1,000,000.000	88.7930	887,930.00	985,200.00	-97,270.00	0.8	10,500.00	1.18
Bmw Bank North America - 05580AMB7 C D 2.900 03/29/2023	250,000.000	100.1130	250,282.50	250,000.00	282.50	0.2	7,250.00	2.90
Border ST Bk Greenbush Minn CD - 099703GF1 C D 1.100 03/27/2025	250,000.000	94.1110	235,277.50	250,000.00	-14,722.50	0.2	2,750.00	1.17



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ASSET DETAIL (continued)

Security Description

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Capital One Bank USA - 1404206T2 C D 2.500 12/06/2022							
250,000.000	100.0110	250,027.50	250,000.00	27.50	0.2	6,250.00	2.50
Citibank Natl Assn Sioux Falls S D - 17312QX87 C D 3.550 12/21/2023							
250,000.000	100.5020	251,255.00	250,000.00	1,255.00	0.2	8,875.00	3.53
Comenity Capital Bank - 20033AU38 C D 2.800 04/15/2024							
250,000.000	99.2200	248,050.00	250,000.00	-1,950.00	0.2	7,000.00	2.82
Crescent Bank Trust - 225645DN7 C D 1.100 03/20/2025							
250,000.000	94.1570	235,392.50	250,000.00	-14,607.50	0.2	2,750.00	1.17
Discover Bk - 254673A22 C D 1.550 04/02/2025							
250,000.000	95.2530	238,132.50	250,000.00	-11,867.50	0.2	3,875.00	1.63
Dollar Bk Fed Svgs Bk - 25665QAX3 C D 2.900 04/13/2023							
250,000.000	100.0980	250,245.00	250,000.00	245.00	0.2	7,250.00	2.90
Eaglebank - 27002YEV4 C D 1.650 03/06/2023							
250,000.000	99.3820	248,455.00	250,000.00	-1,545.00	0.2	4,125.00	1.66
Enterprise Bank Pa - 29367RKT2 C D 2.600 05/16/2024							
250,000.000	98.7920	246,980.00	250,000.00	-3,020.00	0.2	6,500.00	2.63

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July 1, 2022 to July 31, 2022**ASSET DETAIL (continued)****Security Description**

	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Goldman Sachs Bk USA New York - 38149MA94 C D 1.050 09/29/2026	250,000.000	90.5340	226,335.00	250,000.00	-23,665.00	0.2	2,625.00	1.16
Greenstate Cr Un North Liberty - 39573LBZ0 C D 1.050 10/15/2026	250,000.000	90.3750	225,937.50	250,000.00	-24,062.50	0.2	2,625.00	1.16
Guardian Life Glob Fund - 40139LAG8 Ser 144A Medium Term Note 1.100 06/23/2025	1,000,000.000	92.7440	927,440.00	967,460.00	-40,020.00	0.8	11,000.00	1.19
IBM Corp - 459200JY8 3.000 05/15/2024	1,000,000.000	99.4070	994,070.00	1,012,813.55	-18,743.55	0.9	30,000.00	3.02
John Deere Capital Corp - 24422EUX5 Medium Term Note 2.600 03/07/2024	1,000,000.000	99.2430	992,430.00	1,023,500.00	-31,070.00	0.9	26,000.00	2.62
Jpmorgan Chase Bk N A - 46632FRU1 Medium Term Note 0.700 01/22/2026	1,000,000.000	89.5820	895,820.00	1,000,000.00	-104,180.00	0.8	7,000.00	0.78
Jpmorgan Chase Bk Na Columbus Ohio - 48128UYQ6 C D 0.550 02/09/2026	250,000.000	90.3560	225,890.00	250,000.00	-24,110.00	0.2	1,375.00	0.61
Lakeside Bk Chicago III - 51210SSD0 C D 1.400 03/31/2025	250,000.000	94.8560	237,140.00	250,000.00	-12,860.00	0.2	3,500.00	1.48



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ASSET DETAIL (continued)

Security Description

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Live Oak Bkg Co Wilmington N C - 538036JU9 C D 1.700 08/28/2024							
250,000.000	96.6680	241,670.00	250,000.00	-8,330.00	0.2	4,250.00	1.76
Massmutual Gbl Fdg II Mtn - 57629WDB3 Ser 144A Medium Term Note 0.600 04/12/2024							
1,070,000.000	95.1440	1,018,040.80	1,060,241.60	-42,200.80	0.9	6,420.00	0.63
Merrick Bk South Jordan Ut - 59013KBZ8 C D 2.150 08/09/2024							
250,000.000	97.6420	244,105.00	250,000.00	-5,895.00	0.2	5,375.00	2.20
Morgan Stanley Bank Na - 61747MF63 C D 2.650 01/11/2023							
250,000.000	100.0390	250,097.50	250,000.00	97.50	0.2	6,625.00	2.65
Mountain Amer Fed Cr Un West - 62384RAD8 C D 2.400 11/30/2022							
250,000.000	99.9850	249,962.50	250,000.00	-37.50	0.2	6,000.00	2.40
New York Life Global Fdg - 64952WEJ8 Medium Term Note Ser 144A 0.900 10/29/2024							
1,000,000.000	94.2080	942,080.00	1,000,000.00	-57,920.00	0.8	9,000.00	0.95
Nicolet Natl Bank Green Baywi - 654062JZ2 C D 1.400 03/31/2025							
250,000.000	94.8560	237,140.00	250,000.00	-12,860.00	0.2	3,500.00	1.48
Pacific Enterprise Bk Ca - 694231AC5 C D 1.150 03/31/2025							
250,000.000	94.2180	235,545.00	250,000.00	-14,455.00	0.2	2,875.00	1.22

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Security Description

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Pacific Westn Bk Beverly Hillscalif - 69506YRL5 C D 1.250 04/30/2025							
250,000.000	94.3190	235,797.50	250,000.00	-14,202.50	0.2	3,125.00	1.32
Poppy Bk Santa Rosa Calif - 73319FAF6 C D 1.100 03/18/2025							
250,000.000	94.1700	235,425.00	250,000.00	-14,575.00	0.2	2,750.00	1.17
Precision Castparts Corp - 740189AM7 3.250 06/15/2025							
1,000,000.000	100.4130	1,004,130.00	1,111,780.00	-107,650.00	0.9	32,500.00	3.24
Raymond James Bk Natl Assn ST - 75472RAE1 C D 2.000 08/23/2024							
250,000.000	97.3080	243,270.00	250,000.00	-6,730.00	0.2	5,000.00	2.05
State Bk India New York Ny - 856285JQ5 C D 2.900 03/06/2023							
250,000.000	100.1300	250,325.00	250,000.00	325.00	0.2	7,250.00	2.90
Synchrony Bk Retail - 87165FZD9 C D 1.450 04/17/2025							
250,000.000	94.9150	237,287.50	250,000.00	-12,712.50	0.2	3,625.00	1.53
Texas Exchange Bk Crowley - 88241THJ2 C D 1.000 06/13/2025							
250,000.000	93.3390	233,347.50	250,000.00	-16,652.50	0.2	2,500.00	1.07
Toyota Motor Credit Corp - 89236TGT6 Medium Term Note 1.800 02/13/2025							
1,066,000.000	96.2590	1,026,120.94	1,059,284.20	-33,163.26	0.9	19,188.00	1.87



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ASSET DETAIL (continued)

Security Description

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Toyota Motor Credit Corp - 89236TEL5 Medium Term Note 2.700 01/11/2023							
1,000,000.000	99.8670	998,670.00	1,000,000.00	-1,330.00	0.9	27,000.00	2.70
Webbank Salt Lake City Utah - 947547NT8 C D 1.000 12/30/2024							
250,000.000	94.4690	236,172.50	250,000.00	-13,827.50	0.2	2,500.00	1.06
Wells Fargo Bk N A Sioux Falls - 949763D60 C D 2.700 06/10/2024							
250,000.000	98.8930	247,232.50	250,000.00	-2,767.50	0.2	6,750.00	2.73
Wells Fargo Natl Bk West - 949495BF1 C D 1.750 03/06/2023							
250,000.000	99.4420	248,605.00	250,000.00	-1,395.00	0.2	4,375.00	1.76
3M Company - 88579YAV3 Medium Term Note 2.250 09/19/2026							
1,000,000.000	96.4940	964,940.00	972,940.00	-8,000.00	0.9	22,500.00	2.33
Total Corporate Issues		\$22,828,098.24	\$23,744,113.35	-\$916,015.11	20.3	\$440,958.00	
Foreign Issues							
International Bank M T N - 459058JL8 0.500 10/28/2025							
1,000,000.000	92.4250	924,250.00	998,870.00	-74,620.00	0.8	5,000.00	0.54
International Bank M T N - 459058JS3 0.650 02/10/2026							
1,000,000.000	90.9650	909,650.00	1,000,000.00	-90,350.00	0.8	6,500.00	0.71
Total Foreign Issues		\$1,833,900.00	\$1,998,870.00	-\$164,970.00	1.6	\$11,500.00	



CITY OF LAGUNA BEACH
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ASSET DETAIL (continued)

Security Description

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Taxable Municipal Issues							
Arcadia Calif Pension Oblig Taxable - 039063AC6 Bds 2020 Ca 0.833 12/01/2023 Taxable							
500,000.000	96.8960	484,480.00	500,000.00	-15,520.00	0.4	4,165.00	0.86
California ST Dept Wtr Res Cent Vy - 13067WST0 Proj Rev Taxable Sys Bds Be 0.255 12/01/2023 Taxable							
1,000,000.000	96.3380	963,380.00	978,900.00	-15,520.00	0.9	2,550.00	0.26
Chino Ca Pub Fing Auth Rev Loc Agy - 169548FL3 Ref Bds 2021 A 1.453 09/01/2025 Taxable							
400,000.000	93.7480	374,992.00	406,048.00	-31,056.00	0.3	5,812.00	1.55
Covina Ca Pension Oblig Taxable - 223047AD3 Bds 0.979 08/01/2025 Taxable							
505,000.000	93.3010	471,170.05	505,000.00	-33,829.95	0.4	4,943.95	1.05
Folsom Cordova Ca Uni Sch Dist - 34440PCM1 Taxable Go Ref Bds 2020 B 3.000 10/01/2024 Taxable							
820,000.000	99.7480	817,933.60	891,610.60	-73,677.00	0.7	24,600.00	3.01
Huntington Beach Calif Pub Fing Auth - 446216HJ5 Rev Taxable Lease Ref Bds 2020 B Ca 0.943 05/01/2025 Taxable							
300,000.000	93.7130	281,139.00	300,000.00	-18,861.00	0.3	2,829.00	1.01
La Quinta Calif Redev Agy Successor - 50420BDE9 Agy Tax Alloc Ref Taxable Bds Ca 1.168 09/01/2025 Taxable							
1,000,000.000	92.8930	928,930.00	1,005,030.00	-76,100.00	0.8	11,680.00	1.26
Los Angeles Calif Mun Impt Corp - 544587Y44 Lease Rev Taxable Ref Bds 2020 C Ca 0.890 11/01/2024 Taxable							
250,000.000	94.6680	236,670.00	250,000.00	-13,330.00	0.2	2,225.00	0.94



CITY OF LAGUNA BEACH
ACCOUNT NUMBER:

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ASSET DETAIL (continued)

Security Description

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Manhattan Beach Ca Pension Oblig - 562784AF5 Taxable Bds							
1.186 01/01/2026 Taxable							
150,000.000	92.9380	139,407.00	150,000.00	-10,593.00	0.1	1,779.00	1.28
Modesto Ca Wastewater Rev Taxable - 607802BZ7 Ref Bds 2020A							
0.835 11/01/2024 Taxable							
1,000,000.000	95.1330	951,330.00	1,003,320.00	-51,990.00	0.8	8,350.00	0.88
San Buenaventura Ca Wastewater - 797053AZ8 Rev Taxable Ref Bds 2020							
0.902 01/01/2025 Taxable							
500,000.000	94.4500	472,250.00	504,010.00	-31,760.00	0.4	4,510.00	0.95
San Jose Ca Fing Auth Leaserev - 798153NX6 Taxable Bds 2020 B							
1.220 06/01/2025 Taxable							
1,055,000.000	94.1450	993,229.75	1,063,070.75	-69,841.00	0.9	12,871.00	1.30
Tamalpais Calif Un High Sch Dist - 874857KU8 Taxable Go Ref Bds 2021 Ca							
0.505 08/01/2025 Taxable							
500,000.000	92.3110	461,555.00	500,000.00	-38,445.00	0.4	2,525.00	0.55
Yosemite Ca Cmnty College Dist - 987388GL3 Taxable Go Ref Bds 2020B							
0.804 08/01/2024 Taxable							
750,000.000	95.2340	714,255.00	752,317.50	-38,062.50	0.6	6,030.00	0.84
Total Taxable Municipal Issues		\$8,290,721.40	\$8,809,306.85	-\$518,585.45	7.4	\$94,869.95	
Total Taxable Bonds		\$111,448,383.14	\$118,393,570.20	-\$6,945,187.06	99.1	\$1,365,257.95	
Total Assets		\$112,430,213.14	\$119,375,711.59	-\$6,945,498.45	100.0	\$1,389,489.89	

Estimated Current Yield

1.23



CITY OF LAGUNA BEACH
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ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

Estimated Current Yield and Estimated Annual Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



CITY OF LAGUNA BEACH
ACCOUNT NUMBER:

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July 1, 2022 to July 31, 2022

TRANSACTION DETAIL

Date Posted	Activity	Description	Cash	Tax Cost
Beginning Balance 07/01/2022			\$0.00	\$119,625,711.59
07/01/22	Cash Disbursement	Cash Disbursement Paid To City Of Laguna Beach ACH Transfer To Checking	-3,709.57	
07/01/22	Asset Income	Interest Earned On Greenstate Cr C D 1.050% 10/15/26 0.000863 USD/\$1 Pv On 250,000 Par Value Due 7/1/22	215.75	
07/01/22	Asset Income	Interest Earned On Live Oak Bkg Co C D 1.700% 8/28/24 0.001397 USD/\$1 Pv On 250,000 Par Value Due 7/1/22	349.32	
07/01/22	Asset Income	Interest Earned On Manhattan Beach Ca 1.186% 1/01/26 0.00593 USD/\$1 Pv On 150,000 Par Value Due 7/1/22	889.50	
07/01/22	Asset Income	Interest Earned On San Buenaventura Ca 0.902% 1/01/25 0.00451 USD/\$1 Pv On 500,000 Par Value Due 7/1/22	2,255.00	
07/05/22	Cash Disbursement	Cash Disbursement Paid To City Of Laguna Beach ACH Transfer To Checking	-205.48	
07/05/22	Asset Income	Interest Earned On Texas Exchange C D 1.000% 6/13/25 0.000822 USD/\$1 Pv On 250,000 Par Value Due 7/2/22	205.48	
07/06/22	Cash Disbursement	Cash Disbursement Paid To City Of Laguna Beach ACH Transfer To Checking	-698.63	
07/06/22	Asset Income	Interest Earned On Eaglebank C D 1.650% 3/06/23 0.001356 USD/\$1 Pv On 250,000 Par Value Due 7/6/22	339.04	
07/06/22	Asset Income	Interest Earned On Wells Fargo Natl C D 1.750% 3/06/23 0.001438 USD/\$1 Pv On 250,000 Par Value Due 7/6/22	359.59	
07/11/22	Cash Disbursement	Cash Disbursement Paid To City Of Laguna Beach ACH Transfer To Checking	-20,281.84	

CITY OF LAGUNA BEACH
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July 1, 2022 to July 31, 2022

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Cash	Tax Cost
07/11/22	Asset Income	Interest Earned On Merrick Bk C D 2.150% 8/09/24 0.001767 USD/\$1 Pv On 250,000 Par Value Due 7/9/22	441.78	
07/11/22	Asset Income	Interest Earned On F H L B Deb 1.500% 12/10/26 0.00125 USD/\$1 Pv On 2,000,000 Par Value Due 7/10/22	2,500.00	
07/11/22	Asset Income	Interest Earned On Wells Fargo Bk C D 2.700% 6/10/24 0.002219 USD/\$1 Pv On 250,000 Par Value Due 7/10/22	554.79	
07/11/22	Asset Income	Interest Earned On Morgan Stanley C D 2.650% 1/11/23 0.013141 USD/\$1 Pv On 250,000 Par Value Due 7/11/22	3,285.27	
07/11/22	Asset Income	Interest Earned On Toyota Motor Mtn 2.700% 1/11/23 0.0135 USD/\$1 Pv On 1,000,000 Par Value Due 7/11/22	13,500.00	
07/12/22	Cash Disbursement	Cash Disbursement Paid To City Of Laguna Beach ACH Transfer To Checking	-2,600.00	
07/12/22	Asset Income	Interest Earned On F H L B Deb 0.520% 7/12/24 0.0026 USD/\$1 Pv On 1,000,000 Par Value Due 7/12/22	2,600.00	
07/13/22	Cash Disbursement	Cash Disbursement Paid To City Of Laguna Beach ACH Transfer To Checking	-5,500.00	
07/13/22	Asset Income	Interest Earned On F H L B Deb 1.100% 1/13/25 0.0055 USD/\$1 Pv On 1,000,000 Par Value Due 7/13/22	5,500.00	
07/14/22	Cash Disbursement	Cash Disbursement Paid To City Of Laguna Beach ACH Transfer To Checking	-7,500.00	
07/14/22	Asset Income	Interest Earned On F H L B Deb 1.500% 1/14/27 0.0075 USD/\$1 Pv On 1,000,000 Par Value Due 7/14/22	7,500.00	



CITY OF LAGUNA BEACH
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TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Cash	Tax Cost
07/15/22	Cash Disbursement	Cash Disbursement Paid To City Of Laguna Beach ACH Transfer To Checking	-1,068.49	
07/15/22	Asset Income	Interest Earned On Comenity Capital C D 2.800% 4/15/24 0.002301 USD/\$1 Pv On 250,000 Par Value Due 7/15/22	575.34	
07/15/22	Asset Income	Interest Earned On Mountain Amer C D 2.400% 11/30/22 0.001973 USD/\$1 Pv On 250,000 Par Value Due 7/15/22	493.15	
07/18/22	Cash Disbursement	Cash Disbursement Paid To City Of Laguna Beach ACH Transfer To Checking	-6,226.03	
07/18/22	Asset Income	Interest Earned On F H L B Deb 1.200% 7/18/25 0.006 USD/\$1 Pv On 1,000,000 Par Value Due 7/18/22	6,000.00	
07/18/22	Asset Income	Interest Earned On Poppy Bk Santa C D 1.100% 3/18/25 0.000904 USD/\$1 Pv On 250,000 Par Value Due 7/18/22	226.03	
07/20/22	Cash Disbursement	Cash Disbursement Paid To City Of Laguna Beach ACH Transfer To Checking	-226.03	
07/20/22	Asset Income	Interest Earned On Crescent Bank C D 1.100% 3/20/25 0.000904 USD/\$1 Pv On 250,000 Par Value Due 7/20/22	226.03	
07/22/22	Cash Disbursement	Cash Disbursement Paid To City Of Laguna Beach ACH Transfer To Checking	-9,750.00	
07/22/22	Asset Income	Interest Earned On F H L B Deb 0.625% 1/22/26 0.003125 USD/\$1 Pv On 2,000,000 Par Value Due 7/22/22	6,250.00	
07/22/22	Asset Income	Interest Earned On Jpmorgan Chase Mtn 0.700% 1/22/26 0.0035 USD/\$1 Pv On 1,000,000 Par Value Due 7/22/22	3,500.00	

CITY OF LAGUNA BEACH
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TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Cash	Tax Cost
07/25/22	Cash Disbursement	Cash Disbursement Paid To City Of Laguna Beach ACH Transfer To Checking	-2,891.44	
07/25/22	Cash Disbursement	Cash Disbursement Paid To State Of California Laif Outgoing Domestic Wire Per Client Request	-250,000.00	
07/25/22	Sale	Matured 250,000 Par Value Of Ally Bk Midvale C D 2.150% 7/25/22 Trade Date 7/25/22 250,000 Par Value At 100 %	250,000.00	-250,000.00
07/25/22	Asset Income	Interest Earned On Adirondack Bank C D 1.100% 3/25/25 0.000904 USD/\$1 Pv On 250,000 Par Value Due 7/25/22	226.03	
07/25/22	Asset Income	Interest Earned On Ally Bk Midvale C D 2.150% 7/25/22 0.010662 USD/\$1 Pv On 250,000 Par Value Due 7/25/22	2,665.41	
07/27/22	Cash Disbursement	Cash Disbursement Paid To City Of Laguna Beach ACH Transfer To Checking	-226.03	
07/27/22	Asset Income	Interest Earned On Border ST Bk C D 1.100% 3/27/25 0.000904 USD/\$1 Pv On 250,000 Par Value Due 7/27/22	226.03	
07/28/22	Cash Disbursement	Cash Disbursement Paid To City Of Laguna Beach ACH Transfer To Checking	-19,125.00	
07/28/22	Asset Income	Interest Earned On F H L B Deb 0.650% 1/28/26 0.00325 USD/\$1 Pv On 2,000,000 Par Value Due 7/28/22	6,500.00	
07/28/22	Asset Income	Interest Earned On F H L B Deb 1.650% 1/28/27 0.00825 USD/\$1 Pv On 1,000,000 Par Value Due 7/28/22	8,250.00	
07/28/22	Asset Income	Interest Earned On F H L B Deb 1.750% 1/28/27 0.00875 USD/\$1 Pv On 500,000 Par Value Due 7/28/22	4,375.00	

CITY OF LAGUNA BEACH
ACCOUNT NUMBER:Page 25 of 28
July 1, 2022 to July 31, 2022**TRANSACTION DETAIL (continued)**

Date Posted	Activity	Description	Cash	Tax Cost
07/29/22	Cash Disbursement	Cash Disbursement Paid To City Of Laguna Beach ACH Transfer To Checking	-6,000.00	
07/29/22	Asset Income	Interest Earned On F H L B Deb 0.600% 1/29/26 0.003 USD/\$1 Pv On 2,000,000 Par Value Due 7/29/22	6,000.00	
Ending Balance 07/31/2022			\$0.00	\$119,375,711.59

CITY OF LAGUNA BEACH
ACCOUNT NUMBER:Page 26 of 28
July 1, 2022 to July 31, 2022**SALE/MATURITY SUMMARY**

	Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Taxable Bonds					
Ally Bk Midvale Utah C D 2.150 07/25/2022 02007GKW2					
	07/25/22	Matured 250,000 Par Value Trade Date 7/25/22 250,000 Par Value At 100 %	-250,000.00	250,000.00	
Total Taxable Bonds			-\$250,000.00	\$250,000.00	\$0.00
Total Sales & Maturities			-\$250,000.00	\$250,000.00	\$0.00

SALE/MATURITY SUMMARY MESSAGES

Estimated Year-To-Date Long-Term Gain (Loss): (\$6,119.80)

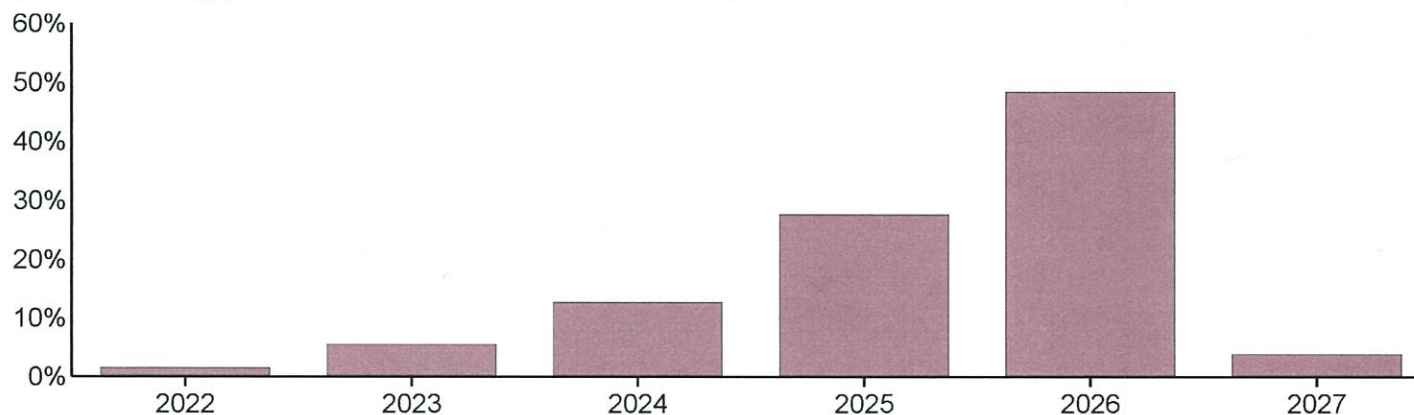
Estimates should not be used for tax purposes



CITY OF LAGUNA BEACH
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BOND SUMMARY



	Par Value	Market Value	Percentage of Category
MATURITY			
2022	1,750,000.00	1,748,950.00	1.57
2023	6,250,000.00	6,156,055.00	5.53
2024	14,640,000.00	14,214,119.40	12.76
2025	33,076,000.00	30,898,751.74	27.72
2026	58,070,000.00	54,080,967.00	48.52
2027	4,500,000.00	4,349,540.00	3.90
Total of Category	\$118,286,000.00	\$111,448,383.14	100.00

MOODY'S RATING

Aaa	81,220,000.00	76,135,786.00	68.32
Aa1	1,000,000.00	963,380.00	0.86
Aa2	4,570,000.00	4,359,578.60	3.91
Aa3	2,125,000.00	2,011,270.55	1.80
A1	4,066,000.00	3,964,820.94	3.56
A2	2,000,000.00	1,880,360.00	1.69
A3	2,000,000.00	1,976,770.00	1.77

CITY OF LAGUNA BEACH
ACCOUNT NUMBER: ()Page 28 of 28
July 1, 2022 to July 31, 2022**BOND SUMMARY (continued)**

	Par Value	Market Value	Percentage of Category
WR	3,950,000.00	3,657,126.50	3.28
N/A	12,605,000.00	11,927,625.55	10.70
NOT RATED	4,750,000.00	4,571,665.00	4.11
Total of Category	\$118,286,000.00	\$111,448,383.14	100.00

S&P RATING

AAA	3,650,000.00	3,421,167.00	3.07
AA+	72,740,000.00	68,324,398.30	61.31
AA	4,760,000.00	4,548,240.80	4.08
AA-	2,070,000.00	1,983,533.60	1.78
A+	4,066,000.00	3,885,550.94	3.49
A	2,000,000.00	1,967,520.00	1.77
A-	3,000,000.00	2,864,700.00	2.57
N/A	19,500,000.00	18,151,270.00	16.29
NOT RATED	6,500,000.00	6,302,002.50	5.64
Total of Category	\$118,286,000.00	\$111,448,383.14	100.00

BOND SUMMARY MESSAGES

Data contained within this section excluded Mutual Funds, Exchange Traded Funds, and Closed-Ended Funds.

Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

Amortization - The decrease in value of a premium bond until maturity.

Asset - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

Bond Rating - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

Cash - Cash activity that includes both income and principal cash categories.

Change in Unrealized Gain/Loss - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

Cost Basis (Book Value) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

Cost Basis (Tax Basis) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Tax Basis uses client determined methods such as Last-In-First-Out (LIFO), First-In-First-Out (FIFO), Average, Minimum Gain, and Maximum Gain.

Ending Accrual - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

Estimated Annual Income - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

Ex-Dividend Date - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

Income Cash - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

Market Value - The price per unit multiplied by the number of units.

Maturity Date - The date on which an obligation or note matures.

Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

The terms defined in this glossary are only for use when reviewing your account statement. Please contact your Relationship Manager with any questions.