

April 8, 2019

To: Mayor Whalen
Mayor Pro Tem Dicterow
Councilmembers

Laura Parisi

From: Laura Parisi, City Treasurer

Subject: January 31, 2019 Investment Inventory - Postponed Investment Report

A complete investment report will be published after the Finance Department completes the January 2019 General Ledger. There has been a delay due to staff vacancies. In the meantime, I would like to provide you with the Investment Inventory that includes excess city funds but does not include operating, fiscal agent and investments in essential employee housing or city owned assessment district financings.

The inventory included the marketable investments held by Union Bank and LAIF which increased \$1.3 million in January to \$107,463,000 due to standard fluctuations for the City of Laguna Beach. The Weighted Average Maturity increased to 1.8 years and there were 108 investment positions.

The benchmark 2-year T-Bill fell 3 basis points to 2.45%. The average yield on the Laguna Beach portfolio increased to 2.0% and the Local Agency Investment Fund increased 7 basis points to 2.36%.

Thank you in advance for understanding this unusual temporary report. Please let me know if you have questions.

Attachments: Investment Inventory
Union Bank Account Statement at the request of the City Manager

Cc: City Manager

City of Laguna Beach
Investment Portfolio Detail - Unaudited
January 31, 2019

	Investment Type	S&P 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	\$ 16,876,074.07	\$ 16,876,074.07	\$ -	-		Today	2.36%	2.36%	2.36%	Today
(2)	LAIF Bond Proceeds (a)	NR	35,862.14	35,862.14	-	-		Today	2.36%	2.36%	2.36%	Today
(3)	Muni San Ramon Bly CA Unif	AA+	1,000,000.00	1,000,000.00	-	-	12/20/18	02/01/19	2.50%	2.50%	2.50%	1
(4)	CD Ally Bank	NR	250,000.00	249,717.50	250,000.00	-	03/25/16	03/25/19	1.35%	1.35%	1.35%	53
(5)	CD Commercial Bank	NR	250,000.00	249,707.50	250,000.00	-	06/30/15	03/29/19	1.50%	1.50%	1.50%	57
(6)	Muni California State - Taxable	AA-	1,000,000.00	998,270.00	1,000,000.00	-	04/27/17	04/01/19	1.59%	1.59%	1.60%	60
(7)	Agency Federal Farm Credit Bank	AA+	1,520,000.00	1,516,549.60	1,520,000.00	-	07/06/16	04/05/19	1.03%	1.03%	1.03%	64
(8)	Muni California State - Taxable	AA-	1,000,000.00	998,060.00	1,007,080.00	7,080.00	05/02/14	05/01/19	2.25%	2.10%	2.25%	90
(9)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	994,910.00	1,000,000.00	-	06/27/16	06/27/19	1.12%	1.12%	1.13%	147
(10)	Muni Univ California - Taxable	AA	830,000.00	827,169.70	830,000.00	-	01/29/15	07/01/19	1.80%	1.80%	1.80%	151
(11)	CD Luana Savings Bank	NR	250,000.00	248,697.50	250,000.00	-	07/08/16	07/08/19	1.00%	1.00%	1.01%	158
(12)	CD PrivateBank & TC	NR	250,000.00	248,450.00	250,000.00	-	07/21/16	07/22/19	1.05%	1.05%	1.06%	172
(13)	Agency Federal Home Ln Mtg Corp	AA+	1,000,000.00	993,930.00	1,000,000.00	-	07/26/16	07/26/19	1.25%	1.25%	1.26%	176
(14)	Agency Federal Natl Mtg Assn	AA+	1,000,000.00	992,930.00	1,000,000.00	-	07/26/16	07/26/19	1.05%	1.05%	1.06%	176
(15)	Agency Federal Natl Mtg Assn	AA+	1,000,000.00	993,360.00	998,970.00	(1,030.00)	07/26/16	07/26/19	1.13%	1.16%	1.13%	176
(16)	Corp Microsoft	AAA	1,000,000.00	992,720.00	1,000,000.00	-	08/18/16	08/08/19	1.10%	1.10%	1.11%	189
(17)	Agency Federal Natl Mtg Assn	AA+	1,000,000.00	992,120.00	1,000,000.00	-	08/23/16	08/23/19	1.10%	1.10%	1.11%	204
(18)	Agency Federal Farm Credit Bank	AA+	2,000,000.00	1,985,120.00	2,000,000.00	-	08/23/16	08/23/19	1.13%	1.13%	1.14%	204
(19)	CD Discover Bank	NR	250,000.00	248,272.50	250,000.00	-	08/24/16	08/26/19	1.20%	1.20%	1.21%	207
(20)	Agency Federal Natl Mtg Assn	AA+	1,000,000.00	991,310.00	1,000,000.00	-	09/27/16	09/27/19	1.20%	1.20%	1.21%	239
(21)	Agency Federal Home Ln Mtg Corp	AA+	1,000,000.00	992,180.00	1,000,000.00	-	03/30/16	09/30/19	1.35%	1.35%	1.36%	242
(22)	CD FSG Bank Chattanooga TN	NR	250,000.00	249,427.50	250,000.00	-	10/11/19	10/11/19	1.50%	1.50%	1.50%	253
(23)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	991,510.00	1,000,000.00	-	10/30/15	10/28/19	1.36%	1.36%	1.37%	270
(24)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	992,530.00	1,000,000.00	-	12/02/15	12/02/19	1.64%	1.64%	1.65%	305
(25)	Corp Pfizer	A	1,000,000.00	990,940.00	1,002,330.00	2,320.00	11/21/16	12/15/19	1.70%	1.62%	1.72%	318
(26)	Agency Federal Natl Mtg Assn	AA+	1,000,000.00	987,400.00	1,000,000.00	-	06/30/16	12/30/19	1.15%	1.15%	1.16%	333
(27)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	987,430.00	1,000,000.00	-	07/06/16	01/06/20	1.20%	1.20%	1.22%	340
(28)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	987,500.00	999,350.00	(650.00)	07/13/16	01/13/20	1.24%	1.26%	1.26%	347
(29)	Agency Fedl Agric Mtg Corp	NR	750,000.00	743,370.00	740,122.50	(9,877.50)	03/01/18	01/17/20	1.68%	2.40%	1.69%	351
(30)	CD Synchrony Bank	NR	250,000.00	248,865.00	250,000.00	-	01/30/15	01/30/20	1.80%	1.80%	1.81%	364
(31)	Agency Federal Home Loan Bank	AA+	1,000,000.00	995,300.00	1,000,000.00	-	02/14/18	02/14/20	2.15%	2.15%	2.16%	379
(32)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	987,680.00	1,000,000.00	-	02/24/16	02/24/20	1.40%	1.40%	1.42%	389
(33)	Agency Federal Natl Mtg Assn	AA+	1,000,000.00	989,290.00	1,000,000.00	-	11/30/16	02/26/20	1.50%	1.50%	1.52%	391
(34)	CD State Bank of India	NR	250,000.00	249,772.50	250,000.00	-	03/21/18	03/20/20	2.50%	2.50%	2.50%	414
(35)	CD RiverWood Bank	NR	250,000.00	248,687.50	250,000.00	-	09/29/15	03/30/20	1.65%	1.65%	1.66%	424
(36)	CD Goldman Sac for GE Capital Bank	NR	250,000.00	248,222.50	250,000.00	-	04/10/15	04/13/20	1.80%	1.80%	1.81%	438
(37)	CD Morgan Stanley Private Bank, NA	NR	250,000.00	250,012.50	250,000.00	-	04/12/18	04/13/20	2.60%	2.60%	2.61%	438
(38)	Corp Toyota Mtr Credit	AA-	500,000.00	496,060.00	499,770.00	(230.00)	04/17/17	04/17/20	1.95%	1.97%	1.97%	442
(39)	Corp Bank of America Holding	A-	1,000,000.00	993,830.00	988,610.00	(11,390.00)	03/15/18	04/21/20	2.25%	2.81%	2.27%	446
(40)	CD CIT Bank	NR	250,000.00	247,995.00	250,000.00	-	05/28/15	05/28/20	2.00%	2.00%	2.02%	483
(41)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	981,550.00	1,000,000.00	-	07/20/16	07/20/20	1.32%	1.32%	1.35%	536
(42)	CD Celtic Bank	NR	250,000.00	245,155.00	250,000.00	-	07/26/16	07/27/20	1.20%	1.20%	1.22%	543
(43)	CD Capital One, National Assn	NR	250,000.00	248,630.00	250,000.00	-	08/19/15	08/19/20	2.40%	2.40%	2.41%	566
(44)	CD Goldman Sachs Bank NY	NR	250,000.00	248,777.50	250,000.00	-	08/26/15	08/26/20	2.35%	2.36%	2.36%	573
(45)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	993,410.00	1,000,000.00	-	12/28/17	09/28/20	2.12%	2.12%	2.15%	606

City of Laguna Beach
Investment Portfolio Detail - Unaudited
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(46)	Agency Federal Natl Mtg Assn	AA+	1,000,000.00	980,720.00	1,000,000.00	-	09/29/16	09/29/20	1.30%	1.30%	1.33%	607
(47)	CD Worlds Foremost BK NB	NR	200,000.00	198,574.00	200,000.00	-	09/30/15	09/30/20	2.30%	2.30%	2.32%	608
(48)	Muni California State - Taxable	AA-	1,000,000.00	994,600.00	1,000,000.00	-	01/26/18	10/01/20	2.30%	2.30%	2.31%	609
(49)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	980,700.00	1,000,000.00	-	07/19/16	10/19/20	1.38%	1.38%	1.40%	627
(50)	Supra Inter-American Development Bk	AAA	1,000,000.00	991,760.00	989,960.00	(10,040.00)	03/09/18	11/09/20	2.13%	2.52%	2.14%	648
(51)	CD HSBC Bank USA, NA - Step	NR	250,000.00	251,275.00	250,000.00	-	11/17/15	11/17/20	3.10%	1.60%	3.08%	656
(52)	Agency Fedl Agric Mtg Corp	NR	1,000,000.00	986,640.00	982,980.00	(17,020.00)	01/16/19	12/07/20	1.80%	2.73%	1.82%	676
(53)	Agency Fedl Agric Mtg Corp	NR	1,000,000.00	991,030.00	1,000,000.00	-	12/15/17	12/15/20	2.05%	2.05%	2.07%	684
(54)	Agency Federal Farm Credit Bank	AA+	340,000.00	332,812.40	339,405.00	(595.00)	07/19/16	01/19/21	1.42%	1.46%	1.45%	719
(55)	Agency Federal Farm Credit Bank	AA+	2,000,000.00	1,958,040.00	2,000,000.00	-	07/19/16	01/19/21	1.44%	1.44%	1.47%	719
(56)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	994,360.00	1,000,000.00	-	02/04/18	02/01/21	2.35%	2.35%	2.36%	732
(58)	Corp IBM Credit Corp Bonds	A+	1,000,000.00	994,990.00	1,001,420.00	1,420.00	02/12/18	02/05/21	2.65%	2.65%	2.66%	736
(57)	Corp Berkshire	AA	1,000,000.00	991,800.00	983,730.00	(16,270.00)	12/13/18	03/15/21	2.20%	2.95%	2.22%	774
(59)	Agency Federal Home Ln Mtg Corp	AA+	1,645,000.00	1,627,743.95	1,644,177.50	(822.50)	03/29/17	03/29/21	2.00%	2.01%	2.02%	788
(60)	Muni California State - Taxable	AA-	870,000.00	849,337.50	870,000.00	-	07/06/16	04/01/21	1.50%	1.50%	1.54%	791
(61)	Agency Federal Home Loan Bank	AA+	500,000.00	493,230.00	498,250.00	(1,750.00)	11/21/17	04/30/21	2.00%	2.11%	2.03%	820
(62)	Agency Federal Home Loan Bank	AA+	1,000,000.00	993,740.00	1,000,000.00	-	01/30/18	04/30/21	2.25%	2.25%	2.26%	820
(63)	CD First Business Bk Madison WI	NR	250,000.00	242,797.50	250,000.00	-	05/13/18	05/13/21	1.50%	1.50%	1.54%	833
(64)	Muni Calif Regts Med Ctr Pooled Rev	AA-	825,000.00	802,502.25	823,902.75	(1,097.25)	10/11/16	05/15/21	1.62%	1.62%	1.67%	835
(65)	Muni Ca Univ Rgts-Txbl-L	AA-	1,000,000.00	978,930.00	1,000,000.00	-	06/30/16	05/15/21	1.78%	1.78%	1.82%	835
(66)	Corp Chevron Corp	AA-	1,500,000.00	1,480,995.00	1,500,000.00	-	05/26/16	05/16/21	2.10%	2.10%	2.13%	836
(67)	Agency Federal Home Ln Mtg Corp	AA+	2,000,000.00	1,975,540.00	1,996,620.00	(3,380.00)	11/28/17	05/28/21	1.95%	2.00%	1.97%	848
(68)	Agency Federal Home Loan Bank	AA+	920,000.00	901,581.60	920,000.00	-	06/21/16	06/14/21	1.64%	1.64%	1.67%	865
(69)	Agency Federal Natl Mtg Assn	AA+	1,000,000.00	973,030.00	1,000,000.00	-	07/27/16	07/27/21	1.50%	1.50%	1.54%	908
(70)	Agency Federal Natl Mtg Assn	AA+	1,000,000.00	971,020.00	1,000,000.00	-	07/28/16	07/28/21	1.50%	1.50%	1.54%	909
(71)	Agency Federal Natl Mtg Assn	AA+	2,825,000.00	2,757,030.50	2,825,000.00	-	07/28/16	07/28/21	1.60%	1.60%	1.64%	909
(72)	CD Beneficial Bank	NR	1,000,000.00	971,780.00	1,000,000.00	-	08/25/16	08/25/21	1.40%	1.40%	1.44%	937
(73)	Agency Federal Home Ln Mtg Corp	AA+	250,000.00	241,212.50	250,000.00	-	09/12/16	09/13/21	1.50%	1.50%	1.55%	956
(74)	Agency Federal Natl Mtg Assn	AA+	1,000,000.00	977,820.00	1,000,000.00	-	09/29/16	09/29/21	1.65%	1.65%	1.69%	972
(75)	Agency Federal Natl Mtg Assn	AA+	1,250,000.00	1,207,412.50	1,250,000.00	-	09/30/16	09/30/21	1.60%	1.60%	1.65%	973
(76)	CD Everbank	NR	250,000.00	240,437.50	250,000.00	-	11/04/16	11/04/21	1.50%	1.50%	1.56%	1,008
(77)	Supra Intl Bk Recon & Development	AAA	1,000,000.00	976,970.00	1,000,000.00	-	11/23/16	11/23/21	1.75%	1.75%	1.79%	1,027
(78)	Agency Federal Home Loan Bank	AA+	1,000,000.00	976,570.00	1,000,000.00	-	11/23/16	11/23/21	1.65%	1.65%	1.69%	1,027
(79)	Agency Federal Home Loan Bank	AA+	2,000,000.00	1,960,660.00	2,000,000.00	-	11/30/16	11/26/21	1.80%	1.80%	1.84%	1,030
(80)	Agency Federal Home Loan Bank	AA+	1,000,000.00	982,840.00	1,000,000.00	-	12/09/16	12/09/21	1.60%	1.60%	1.63%	1,043
(81)	CD TBK Bank SSB Dallas TX	NR	250,000.00	243,330.00	250,000.00	-	12/14/16	12/14/21	1.95%	1.95%	2.00%	1,048
(82)	Agency Federal Farm Credit Bank	AA+	1,660,000.00	1,645,192.80	1,655,850.00	(4,150.00)	12/21/17	12/21/21	2.20%	2.20%	2.25%	1,055
(83)	Agency Federal Home Loan Bank	AA+	1,000,000.00	984,350.00	1,000,000.00	-	12/21/16	12/21/21	2.20%	2.20%	2.23%	1,055
(84)	Agency Federal Home Loan Bank	AA+	1,000,000.00	1,000,020.00	1,000,000.00	-	12/28/18	12/28/21	3.00%	3.00%	3.00%	1,062
(85)	Agency Federal Home Ln Mtg Corp	AA+	1,000,000.00	984,210.00	1,000,000.00	-	12/30/16	12/30/21	2.05%	2.05%	2.08%	1,064
(86)	CD JP Morgan Chase Bank NA	NR	250,000.00	250,367.50	250,000.00	-	01/31/19	01/31/22	3.00%	3.00%	3.00%	1,096
(87)	Agency Federal Home Ln Mtg Corp	AA+	1,000,000.00	988,710.00	999,000.00	(1,000.00)	02/28/17	02/28/22	2.20%	2.22%	2.23%	1,124
(88)	Agency Federal Home Ln Mtg Corp	AA+	1,000,000.00	990,110.00	985,000.00	(15,000.00)	02/22/18	07/01/22	2.22%	2.59%	2.24%	1,247
(89)	Agency Fedl Agric Mtg Corp	NR	1,000,000.00	990,520.00	1,000,000.00	-	11/09/17	11/09/22	2.33%	2.33%	2.35%	1,378
(90)	CD Mountain America Credit Union	NR	250,000.00	243,762.50	250,000.00	-	11/30/17	11/30/22	2.40%	2.40%	2.46%	1,399

City of Laguna Beach
Investment Portfolio Detail - Unaudited
January 31, 2019

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(91)	CD American Express Centurion Bk	NR	250,000.00	241,700.00	250,000.00	-	12/05/17	12/05/22	2.50%	2.50%	2.59%	1,404
(92)	CD Capital One Bank	NR	250,000.00	244,645.00	250,000.00	-	12/06/17	12/06/22	2.50%	2.50%	2.55%	1,405
(93)	CD Banc of California (non-negotiable)	NR	250,000.00	250,000.00	250,000.00	-	12/12/17	12/12/22	2.60%	2.60%	2.60%	1,411
(94)	Agency Federal Home Ln Mtg Corp	AA+	2,000,000.00	1,978,840.00	2,000,000.00	-	12/28/17	12/28/22	2.45%	2.45%	2.48%	1,427
(95)	Agency Federal Home Ln Mtg Corp	AA+	1,000,000.00	992,110.00	999,750.00	(250.00)	12/29/17	12/29/22	2.50%	2.50%	2.52%	1,428
(96)	CD Morgan Stanley Bank NA	NR	250,000.00	245,750.00	250,000.00	-	01/11/18	01/11/23	2.65%	2.65%	2.70%	1,441
(97)	Corp Toyota Mir Credit	AA-	1,000,000.00	987,930.00	1,000,000.00	-	01/18/18	01/11/23	2.70%	2.70%	2.73%	1,441
(98)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	996,890.00	1,000,000.00	-	01/17/18	01/17/23	2.55%	2.55%	2.56%	1,447
(99)	Agency Federal Home Ln Mtg Corp	AA+	1,000,000.00	999,870.00	1,000,000.00	-	01/31/18	01/30/23	2.75%	2.75%	2.75%	1,460
(100)	CD State Bank of India	NR	250,000.00	247,807.50	250,000.00	-	03/06/18	03/06/23	2.90%	2.90%	2.93%	1,495
(101)	Agency Federal Home Ln Mtg Corp	AA+	1,000,000.00	1,000,200.00	1,000,000.00	-	03/15/18	03/15/23	3.00%	3.00%	3.00%	1,504
(102)	CD BMW Bank NA	NR	250,000.00	247,715.00	250,000.00	-	03/29/18	03/29/23	2.90%	2.90%	2.93%	1,518
(103)	CD Dollar Bk Fed Svcs Bk	NR	250,000.00	247,652.50	250,000.00	-	04/13/18	04/13/23	2.90%	2.90%	2.93%	1,533
(104)	Agency Federal Home Ln Mtg Corp (step)	AA+	1,000,000.00	1,000,210.00	1,000,000.00	-	05/30/18	05/24/23	3.00%	3.00%	3.00%	1,574
(105)	CD Citibank NA	NR	250,000.00	253,827.50	250,000.00	-	12/21/18	12/21/23	3.55%	3.55%	3.50%	1,785
(106)	Agency Fedl Agric Mtg Corp	AA+	1,000,000.00	1,000,250.00	1,000,000.00	-	12/27/18	12/27/23	3.23%	3.23%	3.23%	1,791
(107)	Agency Federal Home Loan Bank	AA+	1,000,000.00	1,000,420.00	1,000,000.00	-	01/29/19	01/29/24	3.13%	3.13%	3.12%	1,824
(108)	Agency Federal Home Loan Bank	AA+	1,000,000.00	998,550.00	1,000,000.00	-	01/29/19	01/29/24	3.15%	3.15%	3.15%	1,824
(109)	Total Marketable Securities		\$ 107,546,936.21	\$ 106,482,168.01	\$ 107,463,203.96	\$ (83,732.25)		Averages	1.99%	1.99%	2.00%	1.8
								2 Year Treasury Bill			2.45%	yrs

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

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



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

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



Account Statement

Statement Period

January 1, 2019 through January 31, 2019

Account Number

Account Name

CITY OF LAGUNA BEACH

Relationship Manager

ELENA AGUBA

415-705-7206

Online Access

unionbank.com/trustandcustody

Investment Manager

DIRECTED

Overview of Total Account Value

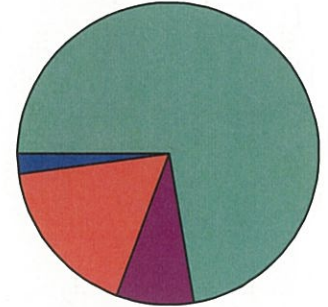
Closing Value on 12/31/2018	\$87,157,863.59
Opening Value on 01/01/2019	\$87,157,863.59
Closing Value on 01/31/2019	\$89,320,231.80
Net Change For Period	\$2,162,368.21

Contents

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

Overview of Account by Investment Category

Your Current Portfolio Mix



% of Total Account	Market Value	Description
72.33%	64,601,233.35	Government Obligations
8.34%	7,449,769.45	Municipal Obligations
17.13%	15,300,499.00	Corporate Obligations
2.20%	1,968,730.00	Non-US Securities
100.00%	\$89,320,231.80	Total Account Value



Account Number

Account Name

CITY OF LAGUNA BEACH

Account Statement

Statement Period

January 1, 2019 through January 31, 2019

Principal Portfolio Summary

Description	Market Value	Percentage of Portfolio	Current Yield
Government Obligations	64,601,233.35	72.33%	1.85%
Municipal Obligations	7,449,769.45	8.34%	1.95%
Corporate Obligations	15,300,499.00	17.13%	2.12%
Non-US Securities	1,968,730.00	2.20%	1.97%
Total Principal Portfolio	\$89,320,231.80	100.00%	1.91%

Unrealized Gain/Loss Summary

Description	Cost Basis	Market Value	Gain/Loss
Government Obligations	65,354,475.00	64,601,233.35	(753,241.65)
Municipal Obligations	7,530,982.75	7,449,769.45	(81,213.30)
Corporate Obligations	15,425,850.00	15,300,499.00	(125,351.00)
Non-US Securities	1,989,960.00	1,968,730.00	(21,230.00)
Total Gain/Loss	\$90,301,267.75	\$89,320,231.80	(\$981,035.95)

Cash Transactions Summary

Receipts	Principal Cash
Interest	174,302.52
Maturities/Redemptions	1,250,000.00
Other Receipts	3,235,000.00
Total Receipts	\$4,659,302.52

Cash Transactions Summary (continued)

Disbursements	Principal Cash
Accrued Interest Paid	(1,950.00)
Purchases	(3,232,980.00)
Checking / Savings Deposit	(203,897.86)
Payments to/for Beneficiaries	(1,250,000.00)
Total Disbursements	(\$4,688,827.86)
Other Transactions	
Net Cash Management	29,525.34
Total Other Transactions	\$29,525.34
Total Net Transactions	\$0.00



Account Number

Account Name

CITY OF LAGUNA BEACH

Account Statement

Statement Period

January 1, 2019 through January 31, 2019

Asset Detail - Principal Portfolio

Government Obligations

Asset Name	Asset Identifier	Shares/Units Held	Cost Basis	Market Value	Date Priced	Price/Percentage of Portfolio	Current Yield	Estimated Annual Income
Federal Govt Agency								
FEDERAL FARM CR BKS 1.0300% 4/5/2019	3133EGJW6	1,520,000.0000	1,520,000.00	1,516,549.60	99.7730 01/31/2019	1.70%	1.03%	15,656.00
FEDERAL FARM CR BKS 1.1200% 6/27/2019	3133EGHD0	1,000,000.0000	1,000,000.00	994,910.00	99.4910 01/31/2019	1.11%	1.13%	11,200.00
FEDERAL HOME LOAN MORTGAGE CORP 1.250% 07/26/2019	3134G9075	1,000,000.0000	1,000,000.00	993,930.00	99.3930 01/31/2019	1.11%	1.26%	12,500.00
FEDERAL NATL MTG ASSN 1.0500% 7/26/2019	3136G3A62	1,000,000.0000	1,000,000.00	992,930.00	99.2930 01/31/2019	1.11%	1.06%	10,500.00
FEDERAL NATL MTG ASSN 1.1250% 7/26/2019	3135G0M91	1,000,000.0000	998,970.00	993,360.00	99.3360 01/31/2019	1.11%	1.13%	11,250.00
FEDERAL NATL MTG ASSN 1.1000% 8/23/2019	3136G3X67	1,000,000.0000	1,000,000.00	992,120.00	99.2120 01/31/2019	1.11%	1.11%	11,000.00
FEDL FARM CREDIT BANK BONDS DTD 08/23/2016 1.13% 08/23/2019	3133EGSD8	2,000,000.0000	2,000,000.00	1,985,120.00	99.2560 01/31/2019	2.22%	1.14%	22,600.00
FEDERAL NATL MTG ASSN 1.2000% 9/27/2019	3136G3578	1,000,000.0000	1,000,000.00	991,310.00	99.1310 01/31/2019	1.11%	1.21%	12,000.00
FEDERAL HOME LN MTG CORP 1.3500% 9/30/2019	3134G8PD5	1,000,000.0000	1,000,000.00	992,180.00	99.2180 01/31/2019	1.11%	1.36%	13,500.00
FEDERAL FARM CR BKS 1.3600% 10/28/2019	3133EFKY2	1,000,000.0000	1,000,000.00	991,510.00	99.1510 01/31/2019	1.11%	1.37%	13,600.00
FEDERAL FARM CR BKS 1.6400% 12/2/2019	3133EFERM1	1,000,000.0000	1,000,000.00	992,530.00	99.2530 01/31/2019	1.11%	1.65%	16,400.00



Account Number

Account Statement

Account Name

CITY OF LAGUNA BEACH

Statement Period

January 1, 2019 through January 31, 2019

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 NATL MTG ASSN NTS 1.150% 12/30/2019	3136G3WW1	1,000,000.0000	1,000,000.00	987,400.00	98.7400 01/31/2019	1.11%	1.16%	11,500.00
FEDERAL FARM CR BKS 1.2000% 1/6/2020	3133EGJV8	1,000,000.0000	1,000,000.00	987,430.00	98.7430 01/31/2019	1.11%	1.22%	12,000.00
FEDERAL FARM CR BKS 1.2400% 1/13/2020	3133EGLE3	1,000,000.0000	999,350.00	987,500.00	98.7500 01/31/2019	1.11%	1.26%	12,400.00
FEDERAL AGRIC MTG CORP MNTS 1.6750% 1/17/2020	3132XOND9	750,000.0000	740,122.50	743,370.00	99.1160 01/31/2019	0.83%	1.69%	12,562.50
FEDERAL HOME LOAN BANKS 2.1500% 2/14/2020	3130ADM58	1,000,000.0000	1,000,000.00	995,300.00	99.5300 01/31/2019	1.11%	2.16%	21,500.00
FEDERAL FARM CREDIT BANKS 1.400% 02/24/2020	3133EFZ77	1,000,000.0000	1,000,000.00	987,680.00	98.7680 01/31/2019	1.11%	1.42%	14,000.00
FEDERAL NATL MTG ASSN 1.5000% 2/26/2020	3136G4HH9	1,000,000.0000	1,000,000.00	989,290.00	98.9290 01/31/2019	1.11%	1.52%	15,000.00
FEDERAL FARM CR BKS 1.3200% 7/20/2020	3133EGMN2	1,000,000.0000	1,000,000.00	981,550.00	98.1550 01/31/2019	1.10%	1.34%	13,200.00
FEDERAL FARM CR BKS 2.1200% 9/28/2020	3133EH4R1	1,000,000.0000	1,000,000.00	993,410.00	99.3410 01/31/2019	1.11%	2.13%	21,200.00
FEDERAL NATL MTG ASSN 1.3000% 9/29/2020	3136G4BR3	1,000,000.0000	1,000,000.00	980,720.00	98.0720 01/31/2019	1.10%	1.33%	13,000.00
FEDERAL FARM CR BKS 1.3750% 10/19/2020	3133EGMM4	1,000,000.0000	1,000,000.00	980,700.00	98.0700 01/31/2019	1.10%	1.40%	13,750.00



Account Number

Account Name

CITY OF LAGUNA BEACH

Account Statement

Statement Period

January 1, 2019 through January 31, 2019

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 MTNS 1.8000% 12/7/2020	31315PDY8	1,000,000.0000	982,980.00	986,640.00	98.6640 01/31/2019	1.10%	1.82%	18,000.00
FARMER MAC BONDS DTD 12/15/2017 2.05% 12/15/2020	3132XOZY0	1,000,000.0000	1,000,000.00	991,030.00	99.1030 01/31/2019	1.11%	2.07%	20,500.00
FEDERAL FARM CR BKS 1.4200% 1/12/2021	3133EGLH6	340,000.0000	339,405.00	332,812.40	97.8860 01/31/2019	0.37%	1.45%	4,828.00
FEDERAL FARM CR BKS 1.4400% 1/19/2021	3133EGMP7	2,000,000.0000	2,000,000.00	1,958,040.00	97.9020 01/31/2019	2.19%	1.47%	28,800.00
FEDERAL FARM CREDIT BANK BONDS 2.350% 02/01/2021	3133EJBL2	1,000,000.0000	1,000,000.00	994,360.00	99.4360 01/31/2019	1.11%	2.36%	23,500.00
FEDERAL HOME LOAN MORTGAGE CORP 2.000% 03/29/2021	3134GBBM3	1,645,000.0000	1,644,177.50	1,627,743.95	98.9510 01/31/2019	1.82%	2.02%	32,900.00
FEDERAL HOME LOAN BANKS 2.0000% 4/30/2021	3130ACLH5	500,000.0000	498,250.00	493,230.00	98.6460 01/31/2019	0.55%	2.03%	10,000.00
FEDERAL HOME LOAN BANKS 2.2500% 4/30/2021	3130ADCV2	1,000,000.0000	1,000,000.00	993,740.00	99.3740 01/31/2019	1.11%	2.26%	22,500.00
FEDERAL HOME LN MTG CORP 1.9500% 5/28/2021	3134GB2S0	2,000,000.0000	1,996,620.00	1,975,540.00	98.7770 01/31/2019	2.21%	1.97%	39,000.00
FEDERAL HOME LOAN BANKS 1.6400% 6/14/2021	3130ABEN9	920,000.0000	920,000.00	901,581.60	97.9980 01/31/2019	1.01%	1.67%	15,088.00
FEDERAL NATL MTG ASSN CALL 1.5% 07/27/2021	3136G3A70	1,000,000.0000	1,000,000.00	973,030.00	97.3030 01/31/2019	1.09%	1.54%	15,000.00



Account Number

Account Statement

Account Name

CITY OF LAGUNA BEACH

Statement Period

January 1, 2019 through January 31, 2019

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 NATL MTG ASSN 1.5000% 7/28/2021	3136G3XZ3	1,000,000.0000	1,000,000.00	971,020.00	97.1020 01/31/2019	1.09%	1.54%	15,000.00
FEDERAL NATL MTGE ASSN NOTES 1.600% 07/28/2021	3136G3J30	2,825,000.0000	2,825,000.00	2,757,030.50	97.5940 01/31/2019	3.10%	1.64%	45,200.00
FEDERAL NATL MTG ASSN 1.4000% 8/25/2021	3136G3Y33	1,000,000.0000	1,000,000.00	971,780.00	97.1780 01/31/2019	1.09%	1.44%	14,000.00
FEDERAL HOME LN MTG CORP 1.6500% 9/29/2021	3134GAFF7	1,000,000.0000	1,000,000.00	977,820.00	97.7820 01/31/2019	1.09%	1.69%	16,500.00
FEDERAL NATL MTG ASSN 1.6000% 9/30/2021	3136G4BS1	1,000,000.0000	1,000,000.00	967,100.00	96.7100 01/31/2019	1.08%	1.65%	16,000.00
FEDERAL NATL MTG ASSN 1.6000% 10/28/2021	3136G4EU3	1,250,000.0000	1,250,000.00	1,207,412.50	96.5930 01/31/2019	1.35%	1.66%	20,000.00
FEDERAL HOME LOAN BANKS 1.6500% 11/23/2021	3130A9VY4	1,000,000.0000	1,000,000.00	976,570.00	97.6570 01/31/2019	1.09%	1.69%	16,500.00
FEDL HOME LOAN BANK BONDS DTD 11/30/2016 1.80% 11/26/2021	3130AAZS6	2,000,000.0000	2,000,000.00	1,960,660.00	98.0330 01/31/2019	2.20%	1.84%	36,000.00
FEDERAL HOME LOAN BANKS 1.6000% 12/9/2021	3130AAZT4	1,000,000.0000	1,000,000.00	982,840.00	98.2840 01/31/2019	1.10%	1.63%	16,000.00
FEDERAL FARM CR BKS 2.2300% 12/21/2021	3133EH3Y7	1,660,000.0000	1,665,850.00	1,645,192.80	99.1080 01/31/2019	1.84%	2.25%	37,018.00
FEDERAL HOME LOAN BANKS 2.2000% 12/21/2021	3130AADR6	1,000,000.0000	1,000,000.00	984,350.00	98.4350 01/31/2019	1.10%	2.23%	22,000.00



Account Number

Account Statement

Account Name

CITY OF LAGUNA BEACH

Statement Period

January 1, 2019 through January 31, 2019

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 3.0000% 12/28/2021	3130AFLW5	1,000,000.0000	1,000,000.00	1,000,020.00	100.0020 01/31/2019	1.12%	3.00%	30,000.00
FEDERAL HOME LN MTG CORP 2.0500% 12/30/2021	3134GAZR8	1,000,000.0000	1,000,000.00	984,210.00	98.4210 01/31/2019	1.10%	2.08%	20,500.00
FEDERAL HOME LN MTG CORP 2.2000% 2/28/2022	3134GA4Z4	1,000,000.0000	999,000.00	988,710.00	98.8710 01/31/2019	1.11%	2.23%	22,000.00
FEDERAL HOME LN MTG CORP 2.2200% 7/1/2022	3134GSAX3	1,000,000.0000	985,000.00	990,110.00	99.0110 01/31/2019	1.11%	2.24%	22,200.00
FARMER MAC BONDS DTD 11/09/2017 2.33% 11/09/2022	3132XOZG9	1,000,000.0000	1,000,000.00	990,520.00	99.0520 01/31/2019	1.11%	2.35%	23,300.00
FEDERAL HOME LN MTG CORP 2.4500% 12/28/2022	3134GB6Y3	2,000,000.0000	2,000,000.00	1,978,840.00	98.9420 01/31/2019	2.22%	2.48%	49,000.00
FEDERAL HOME LN MTG CORP 2.5000% 12/29/2022	3134GB6R8	1,000,000.0000	999,750.00	992,110.00	99.2110 01/31/2019	1.11%	2.52%	25,000.00
FEDERAL FARM CREDIT BANKS 2.5500% 01/17/2023	3133EH7C1	1,000,000.0000	1,000,000.00	996,890.00	99.6890 01/31/2019	1.12%	2.56%	25,500.00
FEDERAL HOME LOAN MTGE CORP MED TERM NTS 2.7525 01/30/2023	3134GSC10	1,000,000.0000	1,000,000.00	999,870.00	99.9870 01/31/2019	1.12%	2.75%	27,520.00
FEDERAL HOME LN MTG CORP 3.0000% 3/15/2023	3134GSFJ9	1,000,000.0000	1,000,000.00	1,000,200.00	100.0200 01/31/2019	1.12%	3.00%	30,000.00
FEDERAL HOME LN MTG CORP CALL STEP DTD 05/30/2018 3.00% 05/24/2023	3134GSKX2	1,000,000.0000	1,000,000.00	1,000,210.00	100.0210 01/31/2019	1.12%	3.00%	30,000.00



Account Number

Account Name

CITY OF LAGUNA BEACH

Account Statement

Statement Period

January 1, 2019 through January 31, 2019

Asset Detail - Principal Portfolio (continued)

Government Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Date Priced	Price/ of Portfolio	Current Yield	Estimated Annual Income
Federal Govt Agency								
FARMER MAC 3.2300% 12/27/2023	31422BAR1	1,000,000.0000	1,000,000.00	1,000,250.00	100.0250 01/31/2019	1.12%	3.23%	32,300.00
FEDERAL HOME LOAN BANKS 3.1250% 1/29/2024	3130AFP92	1,000,000.0000	1,000,000.00	1,000,420.00	100.0420 01/31/2019	1.12%	3.12%	31,250.00
FEDERAL HOME LOAN BANKS 3.1500% 1/29/2024	3130AFP50	1,000,000.0000	1,000,000.00	998,550.00	99.8550 01/31/2019	1.12%	3.15%	31,500.00
Total Government Obligations			\$65,354,475.00	\$64,601,233.35		72.33%	1.85%	\$1,194,722.50

Municipal Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Date Priced	Price/ of Portfolio	Current Yield	Estimated Annual Income
Municipal Anticipation Notes								
SAN RAMON VALLEY CALIF UNI SCH DIST GO BDS 2.5000% 2/1/2019	799408Z36	1,000,000.0000	1,000,000.00	1,000,000.00	100.0000 01/31/2019	1.12%	2.50%	25,000.00
Municipal Bonds								
CALIFORNIA ST TAXABLE GO HIGH SPEED PASSENGE 1.5930% 4/1/2019	13063DAB4	1,000,000.0000	1,000,000.00	998,270.00	99.8270 01/31/2019	1.11%	1.60%	15,930.00
CALIFORNIA ST VAR PURP FEDERALLY TAXABLE GO 2.2500% 5/1/2019	13063CKL3	1,000,000.0000	1,007,080.00	998,960.00	99.8960 01/31/2019	1.12%	2.25%	22,500.00
UNIVERSITY CALIF REVS GEN REV BDS 1.7960% 7/1/2019	91412GSB2	830,000.0000	830,000.00	827,169.70	99.6590 01/31/2019	0.93%	1.80%	14,906.80



Account Number

Account Statement

Account Name

Statement Period

CITY OF LAGUNA BEACH

January 1, 2019 through January 31, 2019

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								
CALIFORNIA ST FEDERALLY TAXABLE VAR PURP GO 2.3000% 10/1/2020	13063DDE5	1,000,000.0000	1,000,000.00	994,600.00	99.4600 01/31/2019	1.11%	2.31%	23,000.00
CALIFORNIA ST VARIOUS PURP GO BDS 1.5000% 4/1/2021	13063CP87	870,000.0000	870,000.00	849,337.50	97.6250 01/31/2019	0.95%	1.54%	13,050.00
UNIV CALIF REGTS MED CTR POOLED REV MED CTR POOLED REV BDS 1.6200% 5/15/2021	913366HV5	825,000.0000	823,902.75	802,502.25	97.2730 01/31/2019	0.90%	1.67%	13,365.00
UNIVERSITY CALIF REVS LTD PROJ REV BDS 1.7840% 5/15/2021	91412GL86	1,000,000.0000	1,000,000.00	978,930.00	97.8930 01/31/2019	1.10%	1.82%	17,840.00
Total Municipal Obligations			\$7,530,982.75	\$7,449,769.45		8.34%	1.95%	\$145,591.80

Corporate Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Corporate Bonds								
MICROSOFT CORP BONDS DTD 08/08/2016 1.10% 08/08/2019	594918BN3	1,000,000.0000	1,000,000.00	992,720.00	99.2720 01/31/2019	1.11%	1.11%	11,000.00
PFIZER INC SR GLOBAL NOTE DTD 11/21/2016 1.70% 12/15/2019	717081EB5	1,000,000.0000	1,002,320.00	990,940.00	99.0940 01/31/2019	1.11%	1.72%	17,000.00
TOYOTA MOTOR CREDIT CORP 1.950% 04/17/2020	89236TDU6	500,000.0000	499,770.00	496,060.00	99.2120 01/31/2019	0.56%	1.97%	9,750.00
BANK AMER CORP SR NT 2.250% 04/21/2020	06051GFN4	1,000,000.0000	988,610.00	983,830.00	99.3830 01/31/2019	1.11%	2.26%	22,500.00



Account Number

Account Statement

Account Name

CITY OF LAGUNA BEACH

Statement Period

January 1, 2019 through January 31, 2019

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								
IBM CREDIT CORP BONDS DTD 02/06/2018 2.65% 02/05/2021	44932HAG8	1,000,000.0000	1,001,420.00	994,990.00	99.4990 01/31/2019	1.11%	2.66%	26,500.00
BERKSHIRE HATHAWAY FIN DTD 03/15/2016 2.20% 03/15/2021	084670B00	1,000,000.0000	983,730.00	991,800.00	99.1800 01/31/2019	1.11%	2.22%	22,000.00
CHEVRON CORP 2.100% 05/16/2021	166764BG4	1,500,000.0000	1,500,000.00	1,480,995.00	98.7330 01/31/2019	1.66%	2.13%	31,500.00
TOYOTA MOTOR CREDIT CORP BONDS DTD 01/11/2018 2.70% 01/11/2023	89236TEL5	1,000,000.0000	1,000,000.00	987,930.00	98.7930 01/31/2019	1.11%	2.73%	27,000.00
Certificate of Dep-Negotiable								
ALLY BK MIDVALE UTAH 1.3500% 3/25/2019	02006LZE6	250,000.0000	250,000.00	249,717.50	99.8870 01/31/2019	0.28%	1.35%	3,375.00
COMMERCIAL BK ALA MICH 1.5000% 3/29/2019	201282GV6	250,000.0000	250,000.00	249,707.50	99.8830 01/31/2019	0.28%	1.50%	3,750.00
LUANA SVGS BK IOWA 1.0000% 7/8/2019	549103WE5	250,000.0000	250,000.00	248,697.50	99.4790 01/31/2019	0.28%	1.01%	2,500.00
PRIVATEBANK & TC CHICAGO ILL 1.0500% 7/22/2019	74267GVH7	250,000.0000	250,000.00	248,450.00	99.3800 01/31/2019	0.28%	1.06%	2,625.00
DISCOVER BK 1.2000% 8/26/2019	254672H35	250,000.0000	250,000.00	248,272.50	99.3090 01/31/2019	0.28%	1.21%	3,000.00
FSGBANK N A CHATTANOOGA TN 1.5000% 10/11/2019	35951WFB5	250,000.0000	250,000.00	249,427.50	99.7710 01/31/2019	0.28%	1.50%	3,750.00



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Asset Detail - Principal Portfolio (continued)

Corporate Obligations

Asset Name	Asset Identifier	Shares/Units Held	Cost Basis	Market Value	Date Priced	Price/Percentage of Portfolio	Current Yield	Estimated Annual Income
Certificate of Dep-Negotiable								
SYNCHRONY BANK 1.8000% 1/30/2020	87164WFD5	250,000.0000	250,000.00	248,865.00	01/31/2019	99.5460	1.81%	4,500.00
STATE BK INDIA LOS ANGELES C 2.5000% 3/20/2020	85628YBG2	250,000.0000	250,000.00	249,772.50	01/31/2019	99.9090	2.50%	6,250.00
RIVERWOOD BK BEMIDJI MINN 1.6500% 3/30/2020	76951DAP5	250,000.0000	250,000.00	248,687.50	01/31/2019	99.4750	1.66%	4,125.00
GOLDMAN SACHS BK USA 1.8000% 4/13/2020	36162PGK2	250,000.0000	250,000.00	248,222.50	01/31/2019	99.2890	1.81%	4,500.00
MORGAN STANLEY PVT BK PURCHA 2.6000% 4/13/2020	61760AKC2	250,000.0000	250,000.00	250,012.50	01/31/2019	100.0050	2.60%	6,500.00
CIT BANK SALT LAKE CITY UTAH 2.0000% 5/28/2020	17284DBB7	250,000.0000	250,000.00	247,995.00	01/31/2019	99.1980	2.02%	5,000.00
CELTIC BK SALT LAKE CITY UTA 1.2000% 7/27/2020	15118RLD7	250,000.0000	250,000.00	245,155.00	01/31/2019	98.0620	1.22%	3,000.00
CAPITAL ONE NATL ASSN VA 2.4000% 8/19/2020	14042E5U0	250,000.0000	250,000.00	248,620.00	01/31/2019	99.4480	2.41%	6,000.00
GOLDMAN SACHS BK USA NY 2.3500% 8/26/2020	38148JF63	250,000.0000	250,000.00	248,777.50	01/31/2019	99.5110	2.36%	5,875.00
WORLDS FOREMOST BK SYDNEY NE 2.3000% 9/30/2020	981571BV3	200,000.0000	200,000.00	198,574.00	01/31/2019	99.2870	2.32%	4,600.00
HSBC BANK USA NA 3.1000% 11/17/2020	40434AC72	250,000.0000	250,000.00	251,275.00	01/31/2019	100.5100	3.08%	7,750.00



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Asset Detail - Principal Portfolio (continued)

Corporate Obligations

Certificate of Dep-Negotiable

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
FIRST BUSINESS BK MADISON WI 1.5000% 5/13/2021	319380R97	250,000.0000	250,000.00	242,797.50	97.1190 01/31/2019	0.27%	1.54%	3,750.00
BENEFICIAL MUT SVGS PA 1.5000% 9/13/2021	081730BR6	250,000.0000	250,000.00	241,212.50	96.4850 01/31/2019	0.27%	1.55%	3,750.00
EVERBANK JACKSONVILLE FLA 1.5000% 11/4/2021	29976DW55	250,000.0000	250,000.00	240,437.50	96.1750 01/31/2019	0.27%	1.56%	3,750.00
TBK BK SSB DALLAS TEX 1.9500% 12/14/2021	87219RBB9	250,000.0000	250,000.00	243,330.00	97.3320 01/31/2019	0.27%	2.00%	4,875.00
JPMORGAN CHASE BK NA COLUMBU 3.0000% 1/31/2022	48128HBR8	250,000.0000	250,000.00	250,367.50	100.1470 01/31/2019	0.27%	3.00%	7,500.00
MOUNTAIN AMER FED CR UN WEST 2.4000% 11/30/2022	62384RAD8	250,000.0000	250,000.00	243,762.50	97.5050 01/31/2019	0.27%	2.46%	6,000.00
AMERICAN EXPRESS CENTRN 2.5000% 12/5/2022	02587D2Q0	250,000.0000	250,000.00	241,700.00	96.6800 01/31/2019	0.27%	2.59%	6,250.00
CAPITAL ONE BK USA NATL ASSN 2.5000% 12/6/2022	1404206T2	250,000.0000	250,000.00	244,645.00	97.8580 01/31/2019	0.27%	2.55%	6,250.00
MORGAN STANLEY BK N A UTAH 2.6500% 1/11/2023	61747MF63	250,000.0000	250,000.00	245,750.00	98.3000 01/31/2019	0.28%	2.70%	6,625.00
STATE BK INDIA NEW YORK NY 2.9000% 3/6/2023	856285J05	250,000.0000	250,000.00	247,807.50	99.1230 01/31/2019	0.28%	2.93%	7,250.00
BMW BK NORTH AMER SALT LAKE 2.9000% 3/29/2023	05580AMB7	250,000.0000	250,000.00	247,715.00	99.0860 01/31/2019	0.28%	2.93%	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	Date Priced	Price/Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Certificate of Dep-Negotiable									
DOLLAR BK FED SVGS BK PA 2.9000%	256650JAX3	250,000.0000	250,000.00	247,652.50	99.0610	01/31/2019	0.28%	2.93%	7,250.00
4/13/2023									
CITIBANK NATIONAL ASSOCIATIO	173120X87	250,000.0000	250,000.00	253,827.50	101.5310	01/31/2019	0.28%	3.50%	8,875.00
12/21/2023									
Total Corporate Obligations			\$15,425,850.00	\$15,300,499.00			17.13%	2.12%	\$323,725.00

Non-US Securities

Asset Name	Asset Identifier	Shares/Units Held	Cost Basis	Market Value	Date Priced	Price/Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Supranational Obligations									
INTER AMERN DEV BK GLOBAL MT 2.1250%	4581X0CD8	1,000,000.0000	989,960.00	991,760.00	99.1760	01/31/2019	1.11%	2.14%	21,250.00
11/9/2020									
INTERNATIONAL BK FOR RECON&D 1.7500%	45905UZR8	1,000,000.0000	1,000,000.00	976,970.00	97.6970	01/31/2019	1.09%	1.79%	17,500.00
11/23/2021									
Total Non-US Securities			\$1,989,960.00	\$1,968,730.00			2.20%	1.97%	\$38,750.00
Total Principal Portfolio			\$90,301,267.75	\$89,320,231.80			100.00%	1.91%	\$1,702,789.30
Total Account Values			\$90,301,267.75	\$89,320,231.80			100.00%	1.91%	\$1,702,789.30



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Bond Maturity Summary

	Face Value	Par Value	Cost Basis	Market Value	Percentage of Bond Market Value
2019		20,850,000.000	20,858,370.00	20,726,181.80	23.20%
2020		17,950,000.000	17,900,792.50	17,766,826.50	19.89%
2021		35,335,000.000	35,308,355.25	34,679,386.00	38.83%
2022		7,000,000.000	6,983,750.00	6,920,765.00	7.75%
2023		7,250,000.000	7,250,000.00	7,228,102.50	8.09%
2024		2,000,000.000	2,000,000.00	1,998,970.00	2.24%
2025					
2026					
2027					
2028					
Ten-to-Fourteen Years					
Fifteen-to-Nineteen Years					
Twenty Years and Over					
Total	\$0.00	\$90,385,000.000	\$90,301,267.75	\$89,320,231.80	100.00%

Transaction Detail

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
Beginning Balance				
01/02/19	Interest CASH RECEIPT OF INTEREST EARNED ON FHLMC NTS 2.220% 7/01/22 0.0111/\$1 PV ON 1,000,000 PAR VALUE DUE 1/1/2019	31346SAX3	11,100.00	
01/02/19	Interest CASH RECEIPT OF INTEREST EARNED ON UNIV CALIF REVS FOR 1.796% 7/01/19 0.00898/\$1 PV ON 830,000 PAR VALUE DUE 1/1/2019	914126SB2	7,453.40	
01/02/19	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(29,525.34)	



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Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
01/03/19	Checking / Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(18,553.40)	
01/07/19	Interest	CASH RECEIPT OF INTEREST EARNED ON FFCB BDS 1.200% 1/06/20 0.006/\$1 PV ON 1,000,000 PAR VALUE DUE 1/6/2019	3133EGJV8	6,000.00	
01/08/19	Checking / Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(6,000.00)	
01/09/19	Interest	CASH RECEIPT OF INTEREST EARNED ON LUANA SVGS BK IOWA CD1.000% 7/08/19 0.005041/DOLLAR ON 250,000 DOLLARS DUE 1/8/2019	549103WE5	1,260.27	
01/10/19	Checking / Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(1,260.27)	
01/11/19	Interest	CASH RECEIPT OF INTEREST EARNED ON F5GBANK NA CHATTAN CD1.500% 10/11/19 0.001274/DOLLAR ON 250,000 DOLLARS DUE 1/11/2019	35951WFB5	318.49	
01/11/19	Interest	CASH RECEIPT OF INTEREST EARNED ON MORGAN STANLEY BK CD 2.650% 1/11/23 0.013359/DOLLAR ON 250,000 DOLLARS DUE 1/11/2019	61747MF63	3,339.73	
01/11/19	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 1/11/2019	89236TEL5	13,500.00	
01/14/19	Interest	CASH RECEIPT OF INTEREST EARNED ON FFCB BDS 1.420% 1/12/21 0.0071/\$1 PV ON 340,000 PAR VALUE DUE 1/12/2019	3133EGLH6	2,414.00	



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Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
01/14/19	Interest CASH RECEIPT OF INTEREST EARNED ON FFCB BDS 1.240% 1/13/20 0.0062/\$1 PV ON 1,000,000 PAR VALUE DUE 1/13/2019	3133EGLE3	6,200.00	
01/14/19	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(17,156.22)	
01/15/19	Interest CASH RECEIPT OF INTEREST EARNED ON MOUNTAIN AMER FED C/D 2.40% 11/30/22 0.002038/DOLLAR ON 250,000 DOLLARS DUE 1/15/2019	62384RAD8	509.59	
01/15/19	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(8,614.00)	
01/16/19	Other Receipts CASH RECEIPT WIRE TRANSFER RECEIPTS RECEIVED FROM: BOOK TRANSFER		985,000.00	
01/16/19	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(509.59)	
01/16/19	Purchases PURCHASED 1,000,000 PAR VALUE OF FEDERAL AGRIC MTG CO 1.800% 12/07/20 TRADE DATE 01/15/19 PURCHASED THROUGH STF 1,000,000 PAR VALUE AT 98.298 %	31315PQY8	(982,980.00)	982,980.00
01/16/19	Accrued Interest Paid PAID ACCRUED INTEREST ON PURCHASE OF FEDERAL AGRIC MTG CO 1.800% 12/07/20	31315PQY8	(1,950.00)	
01/17/19	Interest CASH RECEIPT OF INTEREST EARNED ON FEDERAL AGRIC MTG 1.675% 1/17/20 0.008375/\$1 PV ON 750,000 PAR VALUE DUE 1/17/2019	3132XOND9	6,281.25	



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Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
01/17/19	Interest CASH RECEIPT OF INTEREST EARNED ON FFCB BD 2.550% 1/17/23 0.01275/\$1 PV ON 1,000,000 PAR VALUE DUE 1/17/2019	3133EH7C1	12,750.00	
01/17/19	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG	(70.00)		
01/18/19	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG	(19,031.25)		
01/22/19	Payments to/for Beneficiaries CASH DISBURSEMENT PAID TO CITY OF LAGUNA BEACH TRANSFER FUNDS TO OTHER ACCT TRANSFER TO LAIF, CONFIRM #1593909	(250,000.00)		
01/22/19	Maturities/Redemptions MATURED 250,000 DOLLARS OF KEY BK NATL C/D 1.550% 1/22/19 TRADE DATE 01/22/19 250,000 DOLLARS AT 100 %	49306SVY9	250,000.00	(250,000.00)
01/22/19	Interest CASH RECEIPT OF INTEREST EARNED ON PRIVATEBANK & TC C/D 1.050% 7/22/19 0.005293/DOLLAR ON 250,000 DOLLARS DUE 1/21/2019	74267GVH7	1,323.29	
01/22/19	Interest CASH RECEIPT OF INTEREST EARNED ON KEY BK NATL C/D 1.550% 1/22/19 0.007899/DOLLAR ON 250,000 DOLLARS DUE 1/22/2019	49306SVY9	1,974.66	
01/22/19	Interest CASH RECEIPT OF INTEREST EARNED ON FFCB BDS 1.440% 1/19/21 0.0072/\$1 PV ON 2,000,000 PAR VALUE DUE 1/19/2019	3133EGMP7	14,400.00	
01/22/19	Interest CASH RECEIPT OF INTEREST EARNED ON FFCB BDS 1.320% 7/20/20 0.0066/\$1 PV ON 1,000,000 PAR VALUE DUE 1/20/2019	3133EGMNZ	6,600.00	



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Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
01/23/19	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(24,297.95)	
01/28/19	Payments to/for Beneficiaries CASH DISBURSEMENT PAID TO CITY OF LAGUNA BEACH TRANSFER FUNDS TO OTHER ACCT TRANSFER TO LAIF, CONFIRM #1558424		(1,000,000.00)	
01/28/19	Maturities/Redemptions MATURED 1,000,000 PAR VALUE OF FFCB BDS 1.110% 1/28/19 TRADE DATE 01/28/19 1,000,000 PAR VALUE AT 100 %	3133EGNY7	1,000,000.00	(1,000,000.00)
01/28/19	Interest CASH RECEIPT OF INTEREST EARNED ON CELTIC BK C/D 1.200% 7/27/20 0.006049/DOLLAR ON 250,000 DOLLARS DUE 1/26/2019	15118RLD7	1,512.33	
01/28/19	Interest CASH RECEIPT OF INTEREST EARNED ON FILMC MTN 1.250% 7/26/19 0.00625/\$1 PV ON 1,000,000 PAR VALUE DUE 1/26/2019	3134G9075	6,250.00	
01/28/19	Interest CASH RECEIPT OF INTEREST EARNED ON FNMA NTS 0.00525/\$1 PV ON 1,000,000 PAR VALUE DUE 1/26/2019	3136G3A62	5,250.00	
01/28/19	Interest CASH RECEIPT OF INTEREST EARNED ON FNMA NTS 1.125% 7/26/19 0.005625/\$1 PV ON 1,000,000 PAR VALUE DUE 1/26/2019	3135G0M91	5,625.00	
01/28/19	Interest CASH RECEIPT OF INTEREST EARNED ON FNMA NT 1.500% 7/27/21 0.0075/\$1 PV ON 1,000,000 PAR VALUE DUE 1/27/2019	3136G3A70	7,500.00	
01/28/19	Interest CASH RECEIPT OF INTEREST EARNED ON FFCB BDS 1.110% 1/28/19 0.00555/\$1 PV ON 1,000,000 PAR VALUE DUE 1/28/2019	3133EGNY7	5,550.00	



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Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
01/28/19	Interest CASH RECEIPT OF INTEREST EARNED ON FNMA NT 1.500% 7/28/21 0.0075/\$1 PV ON 1,000,000 PAR VALUE DUE 1/28/2019	3136G3XZ3	7,500.00	
01/28/19	Interest CASH RECEIPT OF INTEREST EARNED ON FNMA NTS 1.600% 7/28/21 0.008/\$1 PV ON 2,825,000 PAR VALUE DUE 1/28/2019	3136G3J30	22,600.00	
01/29/19	Other Receipts CASH RECEIPT WIRE TRANSFER RECEIPTS RECEIVED FROM: BOOK TRANSFER		2,000,000.00	
01/29/19	Purchases PURCHASED 1,000,000 PAR VALUE OF FEDERAL HOME LOAN BA 3.125% 1/29/24 TRADE DATE 01/09/19 PURCHASED THROUGH STF 1,000,000 PAR VALUE AT 100 %	3130AFP92	(1,000,000.00)	1,000,000.00
01/29/19	Interest CASH RECEIPT OF INTEREST EARNED ON RIVERWOOD BK BEMID CD1.650% 3/30/20 0.001401/DOLLAR ON 250,000 DOLLARS DUE 1/29/2019	76951DAP5	350.34	
01/29/19	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(61,787.33)	
01/29/19	Purchases PURCHASED 1,000,000 PAR VALUE OF FEDERAL HOME LOAN BA 3.150% 1/29/24 TRADE DATE 01/15/19 PURCHASED THROUGH NATL FINL SVCS CORP 1,000,000 PAR VALUE AT 100 %	3130AFP50	(1,000,000.00)	1,000,000.00
01/30/19	Interest CASH RECEIPT OF INTEREST EARNED ON FHLMC MTN 2.7525% 1/30/23 0.013762/\$1 PV ON 1,000,000 PAR VALUE DUE 1/30/201	3134GSCT0	13,762.50	



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Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
01/30/19	Interest CASH RECEIPT OF INTEREST EARNED ON COMMERCIAL BK C/D 1.500% 3/29/19 0.001274/DOLLAR ON 250,000 DOLLARS DUE 1/30/2019	201282GV6	318.49	
01/30/19	Interest CASH RECEIPT OF INTEREST EARNED ON SYNCHRONY BK C/D 1.800% 1/30/20 0.009074/DOLLAR ON 250,000 DOLLARS DUE 1/30/2019	87164WFD5	2,268.49	
01/30/19	Interest CASH RECEIPT OF INTEREST EARNED ON WORLDS FOREMOST BK 2.300% 9/30/20 0.001953/DOLLAR ON 200,000 DOLLARS DUE 1/30/2019	981571BV3	390.69	
01/30/19	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(350.34)	
01/31/19	Other Receipts CASH RECEIPT WIRE TRANSFER RECEIPTS RECEIVED FROM: BOOK TRANSFER		250,000.00	
01/31/19	Purchases PURCHASED 250,000 DOLLARS OF JPMORGAN CHASE BK NA 3.000% 1/31/22 TRADE DATE 01/22/19 PURCHASED THROUGH MULTI-BANK SECURITIES INC 250,000 DOLLARS AT 100 %	48128HBR8	(250,000.00)	250,000.00
01/31/19	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(16,740.17)	
	Net Cash Management TOTAL ACTIVITY FOR UNINVESTED CASH FROM 01/01/19 TO 01/31/19	904UC2491	29,525.34	(29,525.34)
	Net Activity		\$0.00	\$1,953,454.66
	Ending Balance		\$0.00	\$90,301,267.75