

City of Laguna Beach

AGENDA BILL

No. _____
Meeting Date: 5/21/19

SUBJECT: CITY TREASURER’S MONTHLY REPORT FOR MARCH 2019

SUMMARY OF THE MATTER:

The City Council delegated the investment authority to the City Treasurer and directed her to prepare a monthly report for the investments. The report for March 2019 was delayed due to Finance Department staffing vacancies. The General Ledger after November 30, 2018 will be published by the Finance Department then the complete Investment Reports including cash accounts will be prepared. Attached is a preliminary report of the Investment Inventory at March 31, 2019.. It is available for public viewing on the City of Laguna Beach website. The attached investment inventory was provided to the City Manager for management purposes on April 2, 2019.

The attached report detailed the investment inventory that is primarily held in custody at Union Bank and the Local Agency Investment Fund balances held by the State of California. They do not include other fund balances of cash or investments that are reported in the General Ledger. Complete reports will be published at a later date.

At March 31, 2019, marketable investments totaled \$102,449,000, an increase of 3.2% over the prior year. The invested funds were diversified into high quality, safe securities with durations that will be adequate to meet cash flow requirements. The average yield on marketable securities was 2.0% while the benchmark 2 year T-Bill dropped to 2.27%. The Weighted Average Maturity remained at 1.9 years.

The statement from the investment custodian, Union Bank, was attached to the inventory report to provide the detail of transactions that occurred in the marketable securities portfolio. This preliminary monthly report has been posted on the City Treasurer webpage for public viewing.

RECOMMENDATION: It is recommended that the City Council:

Receive and file the City Treasurer’s preliminary monthly report for March 2019.

Appropriations Requested: \$ None

Fund: _____

Attachments: A – Investment Inventory,

B – Custodial Bank Statement

Submitted By: *Laura Parisi*
Laura Parisi, CPA, CCMT, City Treasurer
Coordinated with: _____

Coordinated with: _____

Approved: _____
John Pietig, City Manager

Attachment A

Investment Inventory

March 2019

City Treasurer's Preliminary Report

(Excluding cash; marketable securities only)

City of Laguna Beach
Investment Portfolio Detail - Unaudited

March 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	\$ 8,361,074.07	\$ 8,362,302.76	\$ 8,361,074.07	-	-	Today	2.44%	2.44%	2.44%	Today
(2)	LAIF Bond Proceeds (a)	NR	35,862.14	35,867.41	35,862.14	-	-	Today	2.44%	2.44%	2.44%	Today
(3)	Muni California State - Taxable	AA-	1,000,000.00	1,000,000.00	1,000,000.00	-	04/27/17	04/01/19	1.59%	1.59%	1.59%	1
(4)	Agency Federal Farm Credit Bank	AA+	1,520,000.00	1,519,772.00	1,520,000.00	-	07/06/16	04/05/19	1.03%	1.03%	1.03%	5
(5)	Muni California State - Taxable	AA-	1,000,000.00	999,820.00	1,007,080.00	7,080.00	05/02/14	05/01/19	2.25%	2.10%	2.25%	31
(6)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	997,090.00	1,000,000.00	-	06/27/16	06/27/19	1.12%	1.12%	1.12%	88
(7)	Muni Univ California - Taxable	AA	830,000.00	828,547.50	830,000.00	-	01/29/15	07/01/19	1.80%	1.80%	1.80%	92
(8)	CD Luana Savings Bank	NR	250,000.00	249,175.00	250,000.00	-	07/08/16	07/08/19	1.00%	1.00%	1.01%	99
(9)	CD PrivateBank & TC	NR	250,000.00	246,982.50	250,000.00	-	07/21/16	07/22/19	1.05%	1.05%	1.06%	113
(10)	Agency Federal Home Ln Mtg Corp	AA+	1,000,000.00	995,920.00	1,000,000.00	-	07/26/16	07/26/19	1.25%	1.25%	1.26%	117
(11)	Agency Federal Natl Mtg Assn	AA+	1,000,000.00	995,530.00	1,000,000.00	-	07/26/16	07/26/19	1.05%	1.05%	1.05%	117
(12)	Agency Federal Natl Mtg Assn	AA+	1,000,000.00	995,790.00	998,970.00	(1,030.00)	07/26/16	07/26/19	1.13%	1.16%	1.13%	117
(13)	Corp Microsoft	AAA	1,000,000.00	994,840.00	1,000,000.00	-	08/18/16	08/08/19	1.10%	1.10%	1.11%	130
(14)	Agency Federal Natl Mtg Assn	AA+	1,000,000.00	994,630.00	1,000,000.00	-	08/23/16	08/23/19	1.10%	1.10%	1.11%	145
(15)	Agency Federal Farm Credit Bank	AA+	2,000,000.00	1,990,400.00	2,000,000.00	-	08/23/16	08/23/19	1.13%	1.13%	1.14%	145
(16)	CD Discover Bank	NR	250,000.00	248,780.00	250,000.00	-	08/24/16	08/26/19	1.20%	1.20%	1.21%	148
(17)	Agency Federal Natl Mtg Assn	AA+	1,000,000.00	993,850.00	1,000,000.00	-	09/27/16	09/27/19	1.20%	1.20%	1.21%	180
(18)	Agency Federal Home Ln Mtg Corp	AA+	1,000,000.00	994,420.00	1,000,000.00	-	03/30/16	09/30/19	1.35%	1.35%	1.36%	183
(19)	CD FSG Bank Chattanooga TN	NR	250,000.00	249,630.00	250,000.00	-	10/11/15	10/11/19	1.50%	1.50%	1.50%	194
(20)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	994,360.00	1,000,000.00	-	10/30/15	10/28/19	1.36%	1.36%	1.37%	211
(21)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	995,230.00	1,000,000.00	-	12/02/15	12/02/19	1.64%	1.64%	1.65%	246
(22)	Corp Pfizer	A	1,000,000.00	991,700.00	1,002,320.00	2,320.00	11/21/16	12/15/19	1.70%	1.62%	1.71%	259
(23)	Agency Federal Natl Mtg Assn	AA+	1,000,000.00	990,380.00	1,000,000.00	-	06/30/16	12/30/19	1.15%	1.15%	1.16%	274
(24)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	991,150.00	1,000,000.00	-	07/06/16	01/06/20	1.20%	1.20%	1.21%	281
(25)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	991,220.00	999,350.00	(650.00)	07/13/16	01/13/20	1.24%	1.26%	1.25%	288
(26)	Agency Fedl Agric Mtg Corp	NR	750,000.00	745,687.50	740,122.50	(9,877.50)	03/01/18	01/17/20	1.68%	2.40%	1.68%	292
(27)	CD Synchrony Bank	NR	250,000.00	249,232.50	250,000.00	-	01/30/15	01/30/20	1.80%	1.80%	1.81%	305
(28)	Agency Federal Home Loan Bank	AA+	1,000,000.00	997,070.00	1,000,000.00	-	02/14/18	02/14/20	2.15%	2.15%	2.16%	320
(29)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	991,220.00	1,000,000.00	-	02/24/16	02/24/20	1.40%	1.40%	1.41%	330
(30)	Agency Federal Natl Mtg Assn	AA+	1,000,000.00	991,870.00	1,000,000.00	-	11/30/16	02/26/20	1.50%	1.50%	1.51%	332
(31)	CD State Bank of India	NR	250,000.00	250,050.00	250,000.00	-	03/21/18	03/20/20	2.50%	2.50%	2.50%	355
(32)	CD RiverWood Bank	NR	250,000.00	249,122.50	250,000.00	-	09/29/15	03/30/20	1.65%	1.65%	1.66%	365
(33)	CD Goldman Sac for GE Capital Bank	NR	250,000.00	248,742.50	250,000.00	-	04/10/15	04/13/20	1.80%	1.80%	1.81%	379
(34)	CD Morgan Stanley Private Bank, NA	NR	250,000.00	250,300.00	250,000.00	-	04/12/18	04/13/20	2.60%	2.60%	2.60%	379
(35)	Corp Toyota Mtr Credit	AA-	500,000.00	496,685.00	499,770.00	(230.00)	04/17/17	04/17/20	1.95%	1.97%	1.96%	383
(36)	Corp Bank of America Holding	A-	1,000,000.00	994,720.00	988,610.00	(11,390.00)	03/15/18	04/21/20	2.25%	2.81%	2.26%	387
(37)	CD CIT Bank	NR	250,000.00	248,632.50	250,000.00	-	05/28/15	05/28/20	2.00%	2.00%	2.01%	424
(38)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	986,850.00	1,000,000.00	-	07/20/16	07/20/20	1.32%	1.32%	1.34%	477
(39)	CD Celtic Bank	NR	250,000.00	246,240.00	250,000.00	-	07/26/16	07/27/20	1.20%	1.20%	1.22%	484
(40)	CD Capital One, National Assn	NR	250,000.00	249,417.50	250,000.00	-	08/19/15	08/19/20	2.40%	2.40%	2.41%	507
(41)	CD Goldman Sachs Bank NY	NR	250,000.00	249,585.00	250,000.00	-	08/26/15	08/26/20	2.35%	2.36%	2.35%	514
(42)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	996,910.00	1,000,000.00	-	12/28/17	09/28/20	2.12%	2.12%	2.13%	547
(43)	Agency Federal Natl Mtg Assn	AA+	1,000,000.00	984,770.00	1,000,000.00	-	09/29/16	09/29/20	1.30%	1.30%	1.32%	548
(44)	CD Worlds Foremost Bk NB	NR	200,000.00	199,362.00	200,000.00	-	09/30/15	09/30/20	2.30%	2.30%	2.31%	549
(45)	Muni California State - Taxable	AA-	1,000,000.00	998,840.00	1,000,000.00	-	01/26/18	10/01/20	2.30%	2.30%	2.30%	550
(46)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	985,450.00	1,000,000.00	-	07/19/16	10/19/20	1.38%	1.38%	1.40%	568
(47)	Muni Palo Alto COPS Taxable	AA+	255,000.00	255,833.85	255,000.00	-	03/21/19	11/01/20	2.63%	2.63%	2.62%	581

City of Laguna Beach
Investment Portfolio Detail - Unaudited
March 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
(48)	Supra Inter-American Development Bk	AAA	1,000,000.00	995,140.00	989,960.00	(10,040.00)	03/09/18	11/09/20	2.13%	2.52%	2.14%	589
(49)	CD HSBC Bank USA, NA - Step	NR	250,000.00	252,177.50	250,000.00	-	11/17/15	11/17/20	3.10%	1.60%	3.07%	597
(50)	Agency Fedl Agric Mtg Corp	NR	1,000,000.00	990,560.00	982,980.00	(17,020.00)	01/16/19	12/07/20	1.80%	2.73%	2.07%	617
(51)	Agency Fedl Agric Mtg Corp	NR	1,000,000.00	994,540.00	1,000,000.00	-	12/15/17	12/15/20	2.05%	2.05%	2.06%	625
(52)	Agency Federal Farm Credit Bank	AA+	340,000.00	334,587.20	339,405.00	(595.00)	07/19/16	01/19/21	1.42%	1.46%	1.44%	660
(53)	Agency Federal Farm Credit Bank	AA+	2,000,000.00	1,968,440.00	2,000,000.00	-	07/19/16	01/19/21	1.44%	1.44%	1.46%	660
(54)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	997,630.00	1,000,000.00	-	02/01/18	02/01/21	2.35%	2.35%	2.36%	673
(55)	Corp IBM Credit Corp Bonds	A+	1,000,000.00	998,710.00	1,001,420.00	1,420.00	02/12/18	02/05/21	2.65%	2.65%	2.65%	677
(56)	Corp Berkshire	AA	1,000,000.00	995,430.00	983,730.00	(16,270.00)	12/13/18	03/15/21	2.20%	2.95%	2.21%	715
(57)	Agency Federal Home Ln Mtg Corp	AA+	1,645,000.00	1,634,504.90	1,644,177.50	(822.50)	03/29/17	03/29/21	2.00%	2.01%	2.02%	729
(58)	Muni California State - Taxable	AA-	870,000.00	855,914.70	870,000.00	-	07/06/16	04/01/21	1.50%	1.50%	1.52%	732
(59)	Agency Federal Home Loan Bank	AA+	500,000.00	495,700.00	498,250.00	(1,750.00)	11/21/17	04/30/21	2.00%	2.11%	2.02%	761
(60)	Agency Federal Home Loan Bank	AA+	1,000,000.00	997,320.00	1,000,000.00	-	01/30/18	04/30/21	2.25%	2.25%	2.26%	761
(61)	CD First Business Bk Madison WI	NR	250,000.00	244,922.50	250,000.00	-	05/13/16	05/13/21	1.50%	1.50%	1.53%	774
(62)	Muni Calif Regis Med Ctr Pooled Rev	AA-	825,000.00	808,203.00	823,902.75	(1,097.25)	10/11/16	05/15/21	1.62%	1.62%	1.65%	776
(63)	Muni Ca Univ Rgts-Txbl-L	AA-	1,000,000.00	984,220.00	1,000,000.00	-	06/30/16	05/15/21	1.78%	1.78%	1.81%	776
(64)	Corp Chevron Corp	AA-	1,500,000.00	1,489,245.00	1,500,000.00	-	05/26/16	05/16/21	2.10%	2.10%	2.12%	777
(65)	Agency Federal Home Ln Mtg Corp	AA+	2,000,000.00	1,984,420.00	1,996,620.00	(3,380.00)	11/28/17	05/28/21	1.95%	2.00%	1.97%	789
(66)	Agency Federal Home Loan Bank	AA+	920,000.00	905,703.20	920,000.00	-	06/21/16	06/14/21	1.64%	1.64%	1.67%	806
(67)	Agency Federal Natl Mtg Assn	AA+	1,000,000.00	982,440.00	1,000,000.00	-	07/27/16	07/27/21	1.50%	1.50%	1.53%	849
(68)	Agency Federal Natl Mtg Assn	AA+	1,000,000.00	982,420.00	1,000,000.00	-	07/28/16	07/28/21	1.50%	1.50%	1.53%	850
(69)	Agency Federal Natl Mtg Assn	AA+	2,825,000.00	2,781,664.50	2,825,000.00	-	07/28/16	07/28/21	1.60%	1.60%	1.62%	850
(70)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	1,000,170.00	999,250.00	(750.00)	02/15/19	08/13/21	2.69%	3.00%	2.69%	866
(71)	Agency Federal Natl Mtg Assn	AA+	1,000,000.00	979,780.00	1,000,000.00	-	08/25/16	08/25/21	1.40%	1.40%	1.43%	878
(72)	CD Beneficial Bank	NR	250,000.00	243,365.00	250,000.00	-	09/12/16	09/13/21	1.50%	1.50%	1.54%	897
(73)	Agency Federal Home Ln Mtg Corp	AA+	1,000,000.00	983,020.00	1,000,000.00	-	09/29/16	09/29/21	1.65%	1.65%	1.68%	913
(74)	Agency Federal Natl Mtg Assn	AA+	1,000,000.00	982,960.00	1,000,000.00	-	09/30/16	09/30/21	1.60%	1.60%	1.63%	914
(75)	Agency Federal Natl Mtg Assn	AA+	1,250,000.00	1,228,562.50	1,250,000.00	-	10/28/16	10/28/21	1.60%	1.60%	1.63%	942
(76)	CD Everbank	NR	250,000.00	242,632.50	250,000.00	-	11/04/16	11/04/21	1.50%	1.50%	1.55%	949
(77)	Supra Intl Bk Recon & Development	AAA	1,000,000.00	982,400.00	1,000,000.00	-	11/23/16	11/23/21	1.75%	1.75%	1.78%	968
(78)	Agency Federal Home Loan Bank	AA+	1,000,000.00	981,960.00	1,000,000.00	-	11/23/16	11/23/21	1.65%	1.65%	1.68%	968
(79)	Agency Federal Home Loan Bank	AA+	2,000,000.00	1,971,060.00	2,000,000.00	-	11/30/16	11/26/21	1.80%	1.80%	1.83%	971
(80)	Agency Federal Home Loan Bank	AA+	1,000,000.00	987,860.00	1,000,000.00	-	12/09/16	12/09/21	1.60%	1.60%	1.62%	984
(81)	CD TBK Bank SSB Dailias TX	NR	250,000.00	245,350.00	250,000.00	-	12/14/16	12/14/21	1.95%	1.95%	1.99%	989
(82)	Agency Federal Farm Credit Bank	AA+	1,660,000.00	1,652,928.40	1,655,850.00	(4,150.00)	12/21/17	12/21/21	2.20%	2.20%	2.24%	996
(83)	Agency Federal Home Loan Bank	AA+	1,000,000.00	994,330.00	1,000,000.00	-	12/21/16	12/21/21	2.20%	2.20%	2.21%	996
(84)	Agency Federal Home Ln Mtg Corp	AA+	1,000,000.00	989,350.00	1,000,000.00	-	12/30/16	12/30/21	2.05%	2.05%	2.07%	1,005
(85)	CD JP Morgan Chase Bank NA	NR	250,000.00	251,172.50	250,000.00	-	01/31/19	01/31/22	3.00%	3.00%	2.99%	1,037
(86)	CD Third Federal Savings and Loan Assn	NR	244,000.00	244,529.48	244,000.00	-	02/22/19	02/22/22	2.80%	2.80%	2.79%	1,059
(87)	Agency Federal Home Ln Mtg Corp	AA+	1,000,000.00	995,620.00	999,000.00	(1,000.00)	02/28/17	02/28/22	2.20%	2.22%	2.21%	1,065
(88)	CD Sallie Mae Bank	NR	250,000.00	250,477.50	250,000.00	-	03/07/19	03/07/22	2.80%	2.80%	2.80%	1,072
(89)	Agency Federal Home Ln Mtg Corp	AA+	1,000,000.00	996,350.00	985,000.00	(15,000.00)	02/22/18	07/01/22	2.22%	2.59%	2.23%	1,188
(90)	Agency Fedl Agric Mtg Corp	NR	1,000,000.00	997,310.00	1,000,000.00	-	11/09/17	11/09/22	2.33%	2.33%	2.34%	1,319
(91)	CD Mountain America Credit Union	NR	250,000.00	246,190.00	250,000.00	-	11/30/17	11/30/22	2.40%	2.40%	2.44%	1,340
(92)	CD American Express Centurion Bk	NR	250,000.00	244,307.50	250,000.00	-	12/05/17	12/05/22	2.50%	2.50%	2.56%	1,345

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

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(93)	CD Capital One Bank	NR	250,000.00	247,037.50	250,000.00	-	12/06/17	12/06/22	2.50%	2.50%	2.59%	1,346
(94)	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%	1,352
(95)	Agency Federal Home Ln Mtg Corp	AA+	2,000,000.00	1,992,940.00	2,000,000.00	-	12/28/17	12/28/22	2.45%	2.45%	2.46%	1,368
(96)	Agency Federal Home Ln Mtg Corp	AA+	1,000,000.00	999,030.00	999,750.00	(250.00)	12/29/17	12/29/22	2.50%	2.50%	2.50%	1,369
(97)	CD Morgan Stanley Bank NA	NR	250,000.00	248,187.50	250,000.00	-	01/11/18	01/11/23	2.65%	2.65%	2.67%	1,382
(98)	Corp Toyota Mtr Credit	AA-	1,000,000.00	1,001,840.00	1,000,000.00	-	01/18/18	01/11/23	2.70%	2.70%	2.70%	1,382
(99)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	1,000,010.00	1,000,000.00	-	01/17/18	01/17/23	2.55%	2.55%	2.55%	1,388
(100)	Agency Federal Home Ln Mtg Corp	AA+	1,000,000.00	1,000,160.00	1,000,000.00	-	01/31/18	01/30/23	2.75%	2.75%	2.75%	1,401
(101)	CD State Bank of India	NR	250,000.00	250,257.50	250,000.00	-	03/06/18	03/06/23	2.90%	2.90%	2.90%	1,436
(102)	CD Suntrust Bank step	NR	250,000.00	249,717.75	250,000.00	-	03/06/19	03/06/23	2.65%	2.65%	2.65%	1,436
(103)	Agency Federal Home Ln Mtg Corp	AA+	1,000,000.00	1,000,800.00	1,000,000.00	-	03/27/19	03/27/24	2.85%	2.85%	2.85%	1,823
(104)	CD BMW Bank NA	NR	250,000.00	250,187.50	250,000.00	-	03/29/18	03/29/23	2.90%	2.90%	2.90%	1,459
(105)	Agency Fedl Agric Mtg Corp	AA+	1,000,000.00	1,000,020.00	999,750.00	(250.00)	02/21/19	04/05/23	3.07%	3.08%	3.07%	1,466
(106)	CD Dollar Bk Fed Svgs Bk	NR	250,000.00	250,160.00	250,000.00	-	04/13/18	04/13/23	2.90%	2.90%	2.90%	1,474
(107)	CD Citibank NA	NR	250,000.00	256,782.50	250,000.00	-	12/21/18	12/21/23	3.55%	3.55%	3.46%	1,726
(108)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	1,000,360.00	1,000,000.00	-	03/26/19	12/26/23	2.83%	2.83%	2.83%	1,731
(109)	Agency Fedl Agric Mtg Corp	AA+	1,000,000.00	1,001,680.00	1,000,000.00	-	12/27/18	12/27/23	3.23%	3.23%	3.22%	1,732
(110)	Agency Federal Home Loan Bank	AA+	1,000,000.00	1,000,850.00	1,000,000.00	-	01/29/19	01/29/24	3.13%	3.13%	3.12%	1,765
(111)	Agency Federal Home Loan Bank	AA+	1,000,000.00	1,000,150.00	1,000,000.00	-	01/29/19	01/29/24	3.15%	3.15%	3.15%	1,765
(112)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	1,000,180.00	1,000,000.00	-	02/07/19	02/07/24	3.00%	3.00%	3.00%	1,774
(113)	CD First Technology FCU	NR	250,000.00	252,027.50	250,000.00	-	03/19/19	03/19/24	3.25%	3.25%	3.22%	1,815
(114)	Agency Federal Home Ln Mtg Corp	AA+	1,000,000.00	1,002,990.00	1,002,470.00	2,470.00	03/20/19	03/20/24	3.20%	2.70%	3.19%	1,816
(115)	CD Alliance FCU	NR	250,000.00	250,607.50	250,000.00	-	03/22/19	03/22/24	3.00%	3.00%	3.00%	1,818
(116)	CD Crescom Bank	NR	250,000.00	248,265.00	250,000.00	-	03/28/19	03/28/24	2.80%	2.80%	2.82%	1,824
(117)	CD Marin Bank	NR	250,000.00	248,267.50	250,000.00	-	03/28/19	03/28/24	2.80%	2.80%	2.82%	1,824
(118)	Total Marketable Securities		\$ 102,530,936.21	\$ 101,884,063.65	\$ 102,448,673.96	\$ (82,262.25)		Averages	2.00%	2.00%	2.00%	1.9
								2 Year Treasury Bill			2.27%	yrs

(a) Provided by Union Bank, Institutional Custody at month end
excluding LAIF and non-negotiable CDs.
(b) Provided by Bloomberg at the time of purchase.

Attachment B

Custodial Bank Statement

(with transaction detail)

March 2019

City Treasurer's Preliminary Report

(Excluding cash; marketable securities only)



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

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

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



Account Statement

Statement Period

March 1, 2019 through March 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 03/01/2019	\$91,570,144.79
Closing Value on 03/31/2019	\$93,268,887.96
Net Change For Period	\$1,698,743.17

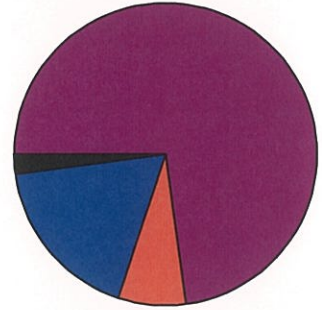
Contents

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

Overview of Account by Investment Category

Your Current Portfolio Mix

% of Total Account	Market Value	Description
0.04%	32,994.48	Cash & Cash Equivalents
72.80%	67,909,930.20	Government Obligations
7.22%	6,731,379.05	Municipal Obligations
17.82%	16,617,044.23	Corporate Obligations
2.12%	1,977,540.00	Non-US Securities
100.00%	\$93,268,887.96	Total Account Value





Account Number

Account Name

CITY OF LAGUNA BEACH

Account Statement

Statement Period

March 1, 2019 through March 31, 2019

Principal Portfolio Summary

Description	Market Value	Percentage of Portfolio	Current Yield
Cash & Cash Equivalents	32,994.48	0.04%	0.00%
Government Obligations	67,909,930.20	72.80%	1.89%
Municipal Obligations	6,731,379.05	7.22%	1.89%
Corporate Obligations	16,617,044.23	17.82%	2.21%
Non-US Securities	1,977,540.00	2.12%	1.96%
Total Principal Portfolio	\$93,268,887.96	100.00%	1.94%

Unrealized Gain/Loss Summary

Description	Cost Basis	Market Value	Gain/Loss
Cash & Cash Equivalents	32,994.48	32,994.48	0.00
Government Obligations	68,355,945.00	67,909,930.20	(446,014.80)
Municipal Obligations	6,785,982.75	6,731,379.05	(54,603.70)
Corporate Obligations	16,669,850.00	16,617,044.23	(52,805.77)
Non-US Securities	1,989,960.00	1,977,540.00	(12,420.00)
Total Gain/Loss	\$93,834,732.23	\$93,268,887.96	(\$565,844.27)

Cash Transactions Summary

Receipts	Principal Cash
Interest	102,746.50
Sales	3,000,000.00
Maturities/Redemptions	500,000.00
Other Receipts	3,260,983.00
Total Receipts	\$6,863,729.50

Cash Transactions Summary (continued)

Disbursements	Principal Cash
Purchases	(4,757,470.00)
Checking / Savings Deposit	(82,283.46)
Payments to/for Beneficiaries	(2,000,000.00)
Fees	(2,983.00)
Total Disbursements	(\$6,842,736.46)
Other Transactions	(20,993.04)
Net Cash Management	
Total Other Transactions	(\$20,993.04)
Total Net Transactions	\$0.00



Account Number

Account Statement

Account Name

CITY OF LAGUNA BEACH

Statement Period

March 1, 2019 through March 31, 2019

Asset Detail - Principal Portfolio

Cash & Cash Equivalents

Asset Name	Asset Identifier	Shares/Units Held	Cost Basis	Market Value	Date Priced	Price/Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Bank Deposit Accounts									
UNINVESTED CASH	904UC2491	32,994.4800	32,994.48	32,994.48	03/29/2019	1.0000	0.04%	0.00%	0.00
Total Cash & Cash Equivalents			\$32,994.48	\$32,994.48			0.04%	0.00%	\$0.00

Government 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
Federal Govt Agency									
FEDERAL FARM CR BKS 1.0300% 4/5/2019	3133EGJW6	1,520,000.0000	1,520,000.00	1,519,772.00	03/29/2019	99.9850	1.63%	1.03%	15,656.00
FEDERAL FARM CR BKS 1.1200% 6/27/2019	3133EGHD0	1,000,000.0000	1,000,000.00	997,090.00	03/29/2019	99.7090	1.07%	1.12%	11,200.00
FEDERAL HOME LOAN MORTGAGE CORP 1.250% 07/26/2019	3134G9Q75	1,000,000.0000	1,000,000.00	995,920.00	03/29/2019	99.5920	1.07%	1.26%	12,500.00
FEDERAL NATL MTG ASSN 1.0500% 7/26/2019	3136G3A62	1,000,000.0000	1,000,000.00	995,530.00	03/29/2019	99.5530	1.07%	1.05%	10,500.00
FEDERAL NATL MTG ASSN 1.1250% 7/26/2019	3135G0M91	1,000,000.0000	998,970.00	995,790.00	03/29/2019	99.5790	1.07%	1.13%	11,250.00
FEDERAL NATL MTG ASSN 1.1000% 8/23/2019	3136G3X67	1,000,000.0000	1,000,000.00	994,630.00	03/29/2019	99.4630	1.07%	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	1,990,400.00	03/29/2019	99.5200	2.13%	1.14%	22,600.00



Account Number

Account Statement

Account Name

Statement Period

CITY OF LAGUNA BEACH

March 1, 2019 through March 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 1.2000% 9/27/2019	3136G35T8	1,000,000.0000	1,000,000.00	993,850.00	99.3850 03/29/2019	1.07%	1.21%	12,000.00
FEDERAL HOME LN MTG CORP 1.3500% 9/30/2019	3134G8PD5	1,000,000.0000	1,000,000.00	994,420.00	99.4420 03/29/2019	1.07%	1.36%	13,500.00
FEDERAL FARM CR BKS 1.3600% 10/28/2019	3133EFKY2	1,000,000.0000	1,000,000.00	994,360.00	99.4360 03/29/2019	1.07%	1.37%	13,600.00
FEDERAL FARM CR BKS 1.6400% 12/2/2019	3133EFRM1	1,000,000.0000	1,000,000.00	995,230.00	99.5230 03/29/2019	1.07%	1.65%	16,400.00
FEDERAL NATL MTG ASSN NTS 1.150% 12/30/2019	3136G3WWW1	1,000,000.0000	1,000,000.00	990,380.00	99.0380 03/29/2019	1.06%	1.16%	11,500.00
FEDERAL FARM CR BKS 1.2000% 1/6/2020	3133EGJV8	1,000,000.0000	1,000,000.00	991,150.00	99.1150 03/29/2019	1.06%	1.21%	12,000.00
FEDERAL FARM CR BKS 1.2400% 1/13/2020	3133EGLE3	1,000,000.0000	999,350.00	991,220.00	99.1220 03/29/2019	1.06%	1.25%	12,400.00
FEDERAL AGRIC MTG CORP MNTS 1.6750% 1/17/2020	3132X0ND9	750,000.0000	740,122.50	745,687.50	99.4250 03/29/2019	0.80%	1.68%	12,562.50
FEDERAL HOME LOAN BANKS 2.1500% 2/14/2020	3130ADMS8	1,000,000.0000	1,000,000.00	997,070.00	99.7070 03/29/2019	1.07%	2.16%	21,500.00
FEDERAL FARM CREDIT BANKS 1.400% 02/24/2020	3133EFZT7	1,000,000.0000	1,000,000.00	991,220.00	99.1220 03/29/2019	1.06%	1.41%	14,000.00
FEDERAL NATL MTG ASSN 1.5000% 2/26/2020	3136G4HH9	1,000,000.0000	1,000,000.00	991,870.00	99.1870 03/29/2019	1.06%	1.51%	15,000.00



Account Number

Account Statement

Account Name

CITY OF LAGUNA BEACH

Statement Period

March 1, 2019 through March 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 FARM CR BKS 1.3200% 7/20/2020	3133EGMN2	1,000,000.0000	1,000,000.00	986,850.00	98.6850 03/29/2019	1.06%	1.34%	13,200.00
FEDERAL FARM CR BKS 2.1200% 9/28/2020	3133EH4R1	1,000,000.0000	1,000,000.00	996,910.00	99.6910 03/29/2019	1.07%	2.13%	21,200.00
FEDERAL NATL MTG ASSN 1.3000% 9/29/2020	3136G4BR3	1,000,000.0000	1,000,000.00	984,770.00	98.4770 03/29/2019	1.06%	1.32%	13,000.00
FEDERAL FARM CR BKS 1.3750% 10/19/2020	3133EGMM4	1,000,000.0000	1,000,000.00	985,450.00	98.5450 03/29/2019	1.06%	1.40%	13,750.00
FEDERAL AGRIC MTG CORP MTNS 1.8000% 12/7/2020	31315PQY8	1,000,000.0000	982,980.00	990,560.00	99.0560 03/29/2019	1.06%	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	994,540.00	99.4540 03/29/2019	1.07%	2.06%	20,500.00
FEDERAL FARM CR BKS 1.4200% 1/12/2021	3133EGLH6	340,000.0000	339,405.00	334,587.20	96.4080 03/29/2019	0.36%	1.44%	4,828.00
FEDERAL FARM CR BKS 1.4400% 1/19/2021	3133EGMP7	2,000,000.0000	2,000,000.00	1,968,440.00	98.4220 03/29/2019	2.11%	1.46%	28,800.00
FEDERAL FARM CREDIT BANK BONDS 2.350% 02/01/2021	3133EJBL2	1,000,000.0000	1,000,000.00	997,630.00	99.7630 03/29/2019	1.07%	2.36%	23,500.00
FEDERAL HOME LOAN MORTGAGE CORP 2.000% 03/29/2021	3134GBBM3	1,645,000.0000	1,644,177.50	1,634,504.90	99.3620 03/29/2019	1.75%	2.01%	32,900.00
FEDERAL HOME LOAN BANKS 2.0000% 4/30/2021	3130ACLH5	500,000.0000	498,250.00	495,700.00	99.1400 03/29/2019	0.53%	2.02%	10,000.00



Account Number

Account Statement

Account Name

CITY OF LAGUNA BEACH

Statement Period

March 1, 2019 through March 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 2.2500% 4/30/2021	3130ADCV2	1,000,000.0000	1,000,000.00	997,320.00	99.7320 03/29/2019	1.07%	2.26%	22,500.00
FEDERAL HOME LN MTG CORP 1.9500% 5/28/2021	3134GB2S0	2,000,000.0000	1,996,620.00	1,984,420.00	99.2210 03/29/2019	2.13%	1.97%	39,000.00
FEDERAL HOME LOAN BANKS 1.6400% 6/14/2021	3130A8EN9	920,000.0000	920,000.00	905,703.20	98.4460 03/29/2019	0.97%	1.67%	15,088.00
FEDERAL NATL MTG ASSN CALL 1.5% 07/27/2021	3136G3A70	1,000,000.0000	1,000,000.00	982,440.00	98.2440 03/29/2019	1.05%	1.53%	15,000.00
FEDERAL NATL MTG ASSN 1.5000% 7/28/2021	3136G3XZ3	1,000,000.0000	1,000,000.00	982,420.00	98.2420 03/29/2019	1.05%	1.53%	15,000.00
FEDERAL NATL MTGE ASSN NOTES 1.600% 07/28/2021	3136G3J30	2,825,000.0000	2,825,000.00	2,781,664.50	98.4660 03/29/2019	2.98%	1.62%	45,200.00
FEDERAL FARM CR BKS 2.6900% 8/13/2021	3133EJ7J2	1,000,000.0000	999,250.00	1,000,170.00	100.0170 03/29/2019	1.07%	2.69%	26,900.00
FEDERAL NATL MTG ASSN 1.4000% 8/25/2021	3136G3Y33	1,000,000.0000	1,000,000.00	979,780.00	97.9780 03/29/2019	1.05%	1.43%	14,000.00
FEDERAL HOME LN MTG CORP 1.6500% 9/29/2021	3134GAEF7	1,000,000.0000	1,000,000.00	983,020.00	98.3020 03/29/2019	1.05%	1.68%	16,500.00
FEDERAL NATL MTG ASSN 1.6000% 9/30/2021	3136G4BS1	1,000,000.0000	1,000,000.00	982,960.00	98.2960 03/29/2019	1.05%	1.63%	16,000.00
FEDERAL NATL MTG ASSN 1.6000% 10/28/2021	3136G4EU3	1,250,000.0000	1,250,000.00	1,228,562.50	98.2850 03/29/2019	1.32%	1.63%	20,000.00



Account Number

Account Name

CITY OF LAGUNA BEACH

Account Statement

Statement Period

March 1, 2019 through March 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 1.6500% 11/23/2021	3130A9VV4	1,000,000.0000	1,000,000.00	981,960.00	98.1960 03/29/2019	1.05%	1.68%	16,500.00
FEDL HOME LOAN BANK BONDS DTD 11/30/2016 1.80% 11/26/2021	3130AA2S6	2,000,000.0000	2,000,000.00	1,971,060.00	98.5530 03/29/2019	2.11%	1.83%	36,000.00
FEDERAL HOME LOAN BANKS 1.6000% 12/9/2021	3130AA2T4	1,000,000.0000	1,000,000.00	987,860.00	98.7860 03/29/2019	1.06%	1.62%	16,000.00
FEDERAL FARM CR BKS 2.2300% 12/21/2021	3133EH3Y7	1,660,000.0000	1,655,850.00	1,652,928.40	99.5740 03/29/2019	1.77%	2.24%	37,018.00
FEDERAL HOME LOAN BANKS 2.2000% 12/21/2021	3130AADR6	1,000,000.0000	1,000,000.00	994,330.00	99.4330 03/29/2019	1.07%	2.21%	22,000.00
FEDERAL HOME LN MTG CORP 2.0500% 12/30/2021	3134GAZR8	1,000,000.0000	1,000,000.00	989,350.00	98.9350 03/29/2019	1.06%	2.07%	20,500.00
FEDERAL HOME LN MTG CORP 2.2000% 2/28/2022	3134GA4Z4	1,000,000.0000	999,000.00	995,620.00	99.5620 03/29/2019	1.07%	2.21%	22,000.00
FEDERAL HOME LN MTG CORP 2.2200% 7/1/2022	3134GSAX3	1,000,000.0000	985,000.00	996,350.00	99.6350 03/29/2019	1.07%	2.23%	22,200.00
FARMER MAC BONDS DTD 11/09/2017 2.33% 11/09/2022	3132X0ZG9	1,000,000.0000	1,000,000.00	997,310.00	99.7310 03/29/2019	1.07%	2.34%	23,300.00
FEDERAL HOME LN MTG CORP 2.4500% 12/28/2022	3134GB6Y3	2,000,000.0000	2,000,000.00	1,992,940.00	99.6470 03/29/2019	2.14%	2.46%	49,000.00
FEDERAL HOME LN MTG CORP 2.5000% 12/29/2022	3134GB6R8	1,000,000.0000	999,750.00	999,030.00	99.9030 03/29/2019	1.07%	2.50%	25,000.00



Account Number

Account Name

CITY OF LAGUNA BEACH

Account Statement

Statement Period

March 1, 2019 through March 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 FARM CREDIT BANKS 2.550% 01/17/2023	3133EH7C1	1,000,000.0000	1,000,000.00	1,000,010.00	100.0010 03/29/2019	1.07%	2.55%	25,500.00
FEDERAL HOME LOAN MTGE CORP MED TERM NTS 2.7525 01/30/2023	3134GSCT0	1,000,000.0000	1,000,000.00	1,000,160.00	100.0160 03/29/2019	1.07%	2.75%	27,520.00
FEDERAL HOME LN MTG CORP 2.8500% 3/27/2023	3134GS5N1	1,000,000.0000	1,000,000.00	1,000,800.00	100.0800 03/29/2019	1.07%	2.85%	28,500.00
FEDERAL AGRIC MTG CORP MNTS 3.0700% 4/5/2023	3132X0Q95	1,000,000.0000	999,750.00	1,000,020.00	100.0020 03/29/2019	1.07%	3.07%	30,700.00
FEDERAL FARM CR BKS 2.8300% 12/26/2020	3133EKDY9	1,000,000.0000	1,000,000.00	1,000,360.00	100.0360 03/29/2019	1.07%	2.83%	28,300.00
FARMER MAC 3.2300% 12/27/2023	31422BAR1	1,000,000.0000	1,000,000.00	1,001,680.00	100.1680 03/29/2019	1.07%	3.22%	32,300.00
FEDERAL HOME LOAN BANKS 3.1250% 1/29/2024	3130AFP92	1,000,000.0000	1,000,000.00	1,000,850.00	100.0850 03/29/2019	1.07%	3.12%	31,250.00
FEDERAL HOME LOAN BANKS 3.1500% 1/29/2024	3130AFP50	1,000,000.0000	1,000,000.00	1,000,150.00	100.0150 03/29/2019	1.07%	3.15%	31,500.00
FEDERAL FARM CR BKS 3.0000% 2/7/2024	3133EJ7F0	1,000,000.0000	1,000,000.00	1,000,180.00	100.0180 03/29/2019	1.07%	3.00%	30,000.00
FEDERAL HOME LN MTG CORP 3.2000% 3/20/2024	3134GS5C5	1,000,000.0000	1,002,470.00	1,002,990.00	100.2990 03/29/2019	1.08%	3.19%	32,000.00
Total Government Obligations			\$68,355,945.00	\$67,909,930.20		72.80%	1.89%	\$1,281,122.50



Account Number

Account Statement

Account Name
CITY OF LAGUNA BEACH

Statement Period
March 1, 2019 through March 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 TAXABLE GO HIGH SPEED PASSENGE 1.5930% 4/1/2019	13063DAB4	1,000,000.0000	1,000,000.00	1,000,000.00	100.0000 03/29/2019	1.07%	1.59%	15,930.00
CALIFORNIA ST VAR PURP FEDERALLY TAXABLE GO 2.2500% 5/1/2019	13063CKL3	1,000,000.0000	1,007,080.00	999,820.00	99.9820 03/29/2019	1.07%	2.25%	22,500.00
UNIVERSITY CALIF REVS GEN REV BDS 1.7960% 7/1/2019	91412GSB2	830,000.0000	830,000.00	828,547.50	99.8250 03/29/2019	0.89%	1.80%	14,906.80
CALIFORNIA ST FEDERALLY TAXABLE VAR PURP GO 2.3000% 10/1/2020	13063DDE5	1,000,000.0000	1,000,000.00	998,840.00	99.8840 03/29/2019	1.07%	2.30%	23,000.00
PALO ALTO CALIF CTFS PARTN CTFS PARTN 2.6320% 11/1/2020	697364FD4	255,000.0000	255,000.00	255,833.85	100.3270 03/29/2019	0.27%	2.62%	6,711.60
CALIFORNIA ST VARIOUS PURP GO BDS 1.5000% 4/1/2021	13063CP87	870,000.0000	870,000.00	855,914.70	98.3810 03/29/2019	0.92%	1.52%	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	808,203.00	97.9640 03/29/2019	0.87%	1.65%	13,365.00
UNIVERSITY CALIF REVS LTD PROJ REV BDS 1.7840% 5/15/2021	91412GL86	1,000,000.0000	1,000,000.00	984,220.00	98.4220 03/29/2019	1.06%	1.81%	17,840.00
Total Municipal Obligations			\$6,785,982.75	\$6,731,379.05		7.22%	1.89%	\$127,303.40



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Asset Detail - Principal Portfolio (continued)

Corporate Obligations

Asset Name	Asset Identifier	Shares/Units Held	Cost Basis	Market Value	Price/Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Corporate Bonds								
MICROSOFT CORP BONDS DTD 08/08/2016 1.10% 08/08/2019	594918BN3	1,000,000.0000	1,000,000.00	994,840.00	99.4840 03/29/2019	1.07%	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	991,700.00	99.1700 03/29/2019	1.06%	1.71%	17,000.00
TOYOTA MOTOR CREDIT CORP 1.950% 04/17/2020	89236TDU6	500,000.0000	499,770.00	496,685.00	99.3370 03/29/2019	0.53%	1.96%	9,750.00
BANK AMER CORP SR NT 2.250% 04/21/2020	06051GFN4	1,000,000.0000	988,610.00	994,720.00	99.4720 03/29/2019	1.07%	2.26%	22,500.00
IBM CREDIT CORP BONDS DTD 02/06/2018 2.65% 02/05/2021	44932HAG8	1,000,000.0000	1,001,420.00	988,710.00	99.8710 03/29/2019	1.07%	2.65%	26,500.00
BERKSHIRE HATHAWAY FIN DTD 03/15/2016 2.20% 03/15/2021	084670BQ0	1,000,000.0000	983,730.00	995,430.00	99.5430 03/29/2019	1.07%	2.21%	22,000.00
CHEVRON CORP 2.100% 05/16/2021	166764BG4	1,500,000.0000	1,500,000.00	1,489,245.00	99.2830 03/29/2019	1.60%	2.12%	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	1,001,840.00	100.1840 03/29/2019	1.07%	2.70%	27,000.00
Certificate of Dep-Negotiable								
LUANA SVGS BK IOWA 1.0000% 7/8/2019	549103WE5	250,000.0000	250,000.00	249,175.00	99.6700 03/29/2019	0.27%	1.00%	2,500.00
PRIVATEBANK & TC CHICAGO ILL 1.0500% 7/22/2019	74267GVH7	250,000.0000	250,000.00	248,982.50	99.5930 03/29/2019	0.27%	1.05%	2,625.00



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Asset Detail - Principal Portfolio (continued)

Corporate Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Certificate of Dep-Negotiable								
DISCOVER BK 1.2000% 8/26/2019	254672H35	250,000.0000	250,000.00	248,780.00	99.5120 03/29/2019	0.27%	1.21%	3,000.00
FUSBANK N A CHATTANOOGA TN 1.5000% 10/11/2019	35951WFBS	250,000.0000	250,000.00	249,630.00	99.8520 03/29/2019	0.27%	1.50%	3,750.00
SYNCHRONY BANK 1.8000% 1/30/2020	87164WFD5	250,000.0000	250,000.00	249,232.50	99.6930 03/29/2019	0.27%	1.81%	4,500.00
STATE BK INDIA LOS ANGELES C 2.5000% 3/20/2020	85628YBG2	250,000.0000	250,000.00	250,050.00	100.0200 03/29/2019	0.27%	2.50%	6,250.00
RIVERWOOD BK BEMIDJI MINN 1.6500% 3/30/2020	76951DAP5	250,000.0000	250,000.00	249,122.50	99.6490 03/29/2019	0.27%	1.66%	4,125.00
GOLDMAN SACHS BK USA 1.8000% 4/13/2020	36162PGK2	250,000.0000	250,000.00	248,742.50	99.4970 03/29/2019	0.27%	1.81%	4,500.00
MORGAN STANLEY PVT BK PURCHA 2.6000% 4/13/2020	61760AKC2	250,000.0000	250,000.00	250,300.00	100.1200 03/29/2019	0.27%	2.60%	6,500.00
CIT BANK SALT LAKE CITY UTAH 2.0000% 5/28/2020	17284DBB7	250,000.0000	250,000.00	248,632.50	99.4530 03/29/2019	0.27%	2.01%	5,000.00
CELTIC BK SALT LAKE CITY UTA 1.2000% 7/27/2020	15118RLD7	250,000.0000	250,000.00	246,240.00	98.4960 03/29/2019	0.26%	1.22%	3,000.00
CAPITAL ONE NATL ASSN VA 2.4000% 8/19/2020	14042E5U0	250,000.0000	250,000.00	249,417.50	99.7670 03/29/2019	0.27%	2.41%	6,000.00
GOLDMAN SACHS BK USA NY 2.3500% 8/26/2020	38148JF63	250,000.0000	250,000.00	249,585.00	99.8340 03/29/2019	0.27%	2.35%	5,875.00



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March 1, 2019 through March 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
Certificate of Dep-Negotiable								
WORLDS FOREMOST BK SYDNEY NE 2.3000% 9/30/2020	981571BV3	200,000.0000	200,000.00	199,362.00	99.6810 03/29/2019	0.21%	2.31%	4,600.00
HSBC BANK USA NA 3.1000% 11/17/2020	40434AC72	250,000.0000	250,000.00	252,171.50	100.8710 03/29/2019	0.27%	3.07%	7,750.00
FIRST BUSINESS BK MADISON WI 1.5000% 5/13/2021	31938QR97	250,000.0000	250,000.00	244,922.50	97.9690 03/29/2019	0.26%	1.53%	3,750.00
BENEFICIAL MUT SVGS PA 1.5000% 9/13/2021	08173QBR6	250,000.0000	250,000.00	243,365.00	97.3460 03/29/2019	0.26%	1.54%	3,750.00
EVERBANK JACKSONVILLE FLA 1.5000% 11/4/2021	29976DW55	250,000.0000	250,000.00	242,632.50	97.0530 03/29/2019	0.26%	1.55%	3,750.00
TBK BK SSB DALLAS TEX 1.9500% 12/14/2021	87219RBB9	250,000.0000	250,000.00	245,350.00	98.1400 03/29/2019	0.26%	1.99%	4,875.00
JPMORGAN CHASE BK NA COLUMBU 3.0000% 1/31/2022	48128HBR8	250,000.0000	250,000.00	251,172.50	100.4690 03/29/2019	0.27%	2.99%	7,500.00
THIRD FED SVGS & LN ASSN OF 2.8000% 2/22/2022	88413QCG1	244,000.0000	244,000.00	244,529.48	100.2170 03/29/2019	0.26%	2.79%	6,832.00
SALLIE MAE BK SLT LAKE CITY 2.8000% 3/7/2022	795450Z81	250,000.0000	250,000.00	250,477.50	100.1910 03/29/2019	0.27%	2.79%	7,000.00
MOUNTAIN AMER FED CR UN WEST 2.4000% 11/30/2022	62384RAD8	250,000.0000	250,000.00	246,190.00	98.4760 03/29/2019	0.26%	2.44%	6,000.00
AMERICAN EXPRESS CENTRN 2.5000% 12/5/2022	02587D200	250,000.0000	250,000.00	244,307.50	97.7230 03/29/2019	0.26%	2.56%	6,250.00



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Asset Detail - Principal Portfolio (continued)

Corporate Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Certificate of Dep-Negotiable								
CAPITAL ONE BK USA NATL ASSN 2.5000% 12/16/2022	1404206T2	250,000.0000	250,000.00	247,037.50	98.8150 03/29/2019	0.26%	2.53%	6,250.00
MORGAN STANLEY BK N A UTAH 2.6500% 1/11/2023	61747MF63	250,000.0000	250,000.00	248,187.50	99.2750 03/29/2019	0.27%	2.67%	6,625.00
STATE BK INDIA NEW YORK NY 2.9000% 3/6/2023	856285J05	250,000.0000	250,000.00	250,257.50	100.1030 03/29/2019	0.27%	2.90%	7,250.00
SUNTRUST BK ATLANTA GA 3/06/2023	86789VXX0	250,000.0000	250,000.00	249,717.75	99.8871 02/27/2019	0.27%	2.65%	6,625.00
BMW BK NORTH AMER SALT LAKE 2.9000% 3/29/2023	05580AMB7	250,000.0000	250,000.00	250,187.50	100.0750 03/29/2019	0.27%	2.90%	7,250.00
DOLLAR BK FED SVGS BK PA 2.9000% 4/13/2023	25665QAX3	250,000.0000	250,000.00	250,160.00	100.0640 03/29/2019	0.27%	2.90%	7,250.00
CITIBANK NATIONAL ASSOCIATIO 3.5500% 12/21/2023	17312QX87	250,000.0000	250,000.00	256,782.50	102.7130 03/29/2019	0.25%	3.46%	8,875.00
FIRST TECHNOLOGY FEDERAL CRE 3.2500% 3/19/2024	33715LDW7	250,000.0000	250,000.00	252,027.50	100.8110 03/29/2019	0.27%	3.22%	8,125.00
USALLIANCE FCU RYE NEW YORK 3.0000% 3/22/2024	90352RAH8	250,000.0000	250,000.00	250,607.50	100.2430 03/29/2019	0.27%	2.99%	7,500.00
CRESCOM BK MYRTLE BEACH S C 2.8000% 3/28/2024	225862EA5	250,000.0000	250,000.00	248,265.00	99.3060 03/29/2019	0.27%	2.82%	7,000.00



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Asset Detail - Principal Portfolio (continued)

Corporate Obligations

Asset Name	Asset Identifier	Shares/Units Held	Cost Basis	Market Value	Date Priced	Price/Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Certificate of Dep-Negotiable									
MARLIN BUSINESS BK SALT LAKE 2.8000%	57116ASF6	250,000.0000	250,000.00	248,267.50	99.3070	03/29/2019	0.27%	2.82%	7,000.00
Total Corporate Obligations			\$16,669,850.00	\$16,617,044.23			17.82%	2.21%	\$366,682.00

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	995,140.00	99.5140	03/29/2019	1.07%	2.14%	21,250.00
INTERNATIONAL BK FOR RECON&D 1.7500%	45905UZR8	1,000,000.0000	1,000,000.00	982,400.00	98.2400	03/29/2019	1.05%	1.78%	17,500.00
Total Non-US Securities			\$1,989,960.00	\$1,977,540.00			2.12%	1.96%	\$38,750.00
Total Principal Portfolio			\$93,834,732.23	\$93,268,887.96			100.00%	1.94%	\$1,813,857.90
Total Account Values			\$93,834,732.23	\$93,268,887.96			100.00%	1.94%	\$1,813,857.90



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Bond Maturity Summary

	Face Value	Par Value	Cost Basis	Market Value	Percentage of Bond Market Value
2019		19,350,000.000	19,358,370.00	19,268,847.00	20.67%
2020		18,205,000.000	18,155,792.50	18,081,378.35	19.39%
2021		35,335,000.000	35,307,605.25	34,907,203.40	37.43%
2022		7,494,000.000	7,477,750.00	7,464,964.48	8.01%
2023		8,500,000.000	8,499,750.00	8,510,162.75	9.13%
2024		5,000,000.000	5,002,470.00	5,003,337.50	5.37%
2025					
2026					
2027					
2028					
Ten-to-Fourteen Years					
Fifteen-to-Nineteen Years					
Twenty Years and Over					
Total	\$0.00	93,884,000.000	\$93,801,737.75	\$93,235,893.48	100.00%

Transaction Detail

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
Beginning Balance			\$0.00	\$92,557,009.19
03/01/19	Interest REVERSAL OF INTEREST EARNED ON RIVERWOOD BK BEMID CD1.650% 3/30/20 (0.001311)/DOLLAR ON 250,000 DOLLARS DUE 2/28/2019	76951DAP5	(327.74)	
03/01/19	Interest CASH RECEIPT OF INTEREST EARNED ON RIVERWOOD BK BEMID CD1.650% 3/30/20 0.001356/DOLLAR ON 250,000 DOLLARS DUE 2/28/2019	76951DAP5	339.04	
03/01/19	Interest REVERSAL OF INTEREST EARNED ON COMMERCIAL BK C/D 1.500% 3/29/19 (0.001233)/DOLLAR ON 250,000 DOLLARS DUE 2/28/2019	201282GV6	(308.22)	



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Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
03/01/19	Interest CASH RECEIPT OF INTEREST EARNED ON COMMERCIAL BK C/D 1.500% 3/29/19 0.001192/DOLLAR ON 250,000 DOLLARS DUE 2/28/2019	201282GV6	297.95	
03/01/19	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(12,001.44)	
03/06/19	Other Receipts CASH RECEIPT WIRE TRANSFER RECEIPTS RECEIVED FROM: BOOK TRANSFER		500,000.00	
03/06/19	Purchases PURCHASED 250,000 DOLLARS OF SALLIE MAE BK SLT C/D 2.800% 3/07/22 TRADE DATE 02/27/19 PURCHASED THROUGH MULTI-BANK SECURITIES INC 250,000 DOLLARS AT 100 %	795450Z81	(250,000.00)	250,000.00
03/06/19	Purchases PURCHASED 250,000 DOLLARS OF SUNTRUST BK ATL S/U 2.650% 3/06/23 TRADE DATE 03/04/19 PURCHASED THROUGH MULTI-BANK SECURITIES INC 250,000 DOLLARS AT 100 %	86789VXX0	(250,000.00)	250,000.00
03/06/19	Interest CASH RECEIPT OF INTEREST EARNED ON STATE BK INDIA YC/D 2.900% 3/06/23 0.014381/DOLLAR ON 250,000 DOLLARS DUE 3/6/2019	856285J05	3,595.21	
03/07/19	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(3,596.24)	
03/11/19	Interest CASH RECEIPT OF INTEREST EARNED ON FSGBANK NA CHATTAN CD1.500% 10/11/19 0.001151/DOLLAR ON 250,000 DOLLARS DUE 3/11/2019	35951WFB5	287.67	



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Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
03/12/19	Interest CASH RECEIPT OF INTEREST EARNED ON BENEFICIAL MUT C/D 1.500% 9/13/21 0.007438/DOLLAR ON 250,000 DOLLARS DUE 3/12/2019	08173QBR6	1,859.59	
03/12/19	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(287.67)	
03/13/19	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(1,859.59)	
03/14/19	Interest CASH RECEIPT OF INTEREST EARNED ON TBK BK SSB C/D 1.950% 12/14/21 0.004808/DOLLAR ON 250,000 DOLLARS DUE 3/14/2019	87219RBB9	1,202.05	
03/15/19	Payments to/for Beneficiaries CASH DISBURSEMENT PAID TO CITY OF LAGUNA BEACH TRANSFER FUNDS TO OTHER ACCT TRANSFER TO LAIF, CONFIRM #1561472		(1,000,000.00)	
03/15/19	Sales FULL CALL 1,000,000 PAR VALUE OF FHLMC NTS 3.000% 3/15/23 TRADE DATE 03/15/19 FULL CALL	3134GSFJ9	1,000,000.00	(1,000,000.00)
03/15/19	Interest CASH RECEIPT OF INTEREST EARNED ON MOUNTAIN AMER FED C/D 2.40% 11/30/22 0.001841/DOLLAR ON 250,000 DOLLARS DUE 3/15/2019	62384RAD8	460.27	
03/15/19	Interest CASH RECEIPT OF INTEREST EARNED ON FHLMC NTS 3.000% 3/15/23 0.015/\$1 PV ON 1,000,000 PAR VALUE DUE 3/15/2019	3134GSFJ9	15,000.00	
03/15/19	Interest CASH RECEIPT OF INTEREST EARNED ON BERKSHIRE HATHAWAY 2.200% 3/15/21 0.011/\$1 PV ON 1,000,000 PAR VALUE DUE 3/15/2019	084670B00	11,000.00	



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Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
03/15/19	Checking / Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(1,202.05)	
03/18/19	Checking / Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(26,460.27)	
03/18/19	Other Receipts	CASH RECEIPT PAYMENT OF FEES For Period Ending 20190131		2,983.00	
03/18/19	Fees	UB FEE COLLECTED For Period Ending 20190131		(2,983.00)	
03/19/19	Other Receipts	CASH RECEIPT WIRE TRANSFER RECEIPTS RECEIVED FROM: BOOK TRANSFER		250,000.00	
03/19/19	Purchases	PURCHASED 250,000 DOLLARS OF FIRST TECHNOLOGY FED 3.250% 3/19/24 TRADE DATE 03/08/19 PURCHASED THROUGH MULTI-BANK SECURITIES INC 250,000 DOLLARS AT 100 %	33715LDW7	(250,000.00)	250,000.00
03/20/19	Other Receipts	CASH RECEIPT WIRE TRANSFER RECEIPTS RECEIVED FROM: BOOK TRANSFER		1,003,000.00	
03/20/19	Purchases	PURCHASED 1,000,000 PAR VALUE OF FEDERAL HOME LN MTG 3.200% 3/20/24 TRADE DATE 03/15/19 PURCHASED THROUGH STF 1,000,000 PAR VALUE AT 100.247 %	3134GS5C5	(1,002,470.00)	1,002,470.00
03/21/19	Other Receipts	CASH RECEIPT WIRE TRANSFER RECEIPTS RECEIVED FROM: BOOK TRANSFER		255,000.00	



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Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
03/21/19	Purchases PURCHASED 255,000 PAR VALUE OF PALO ALTO CALIF CTFS 2.632% 11/01/20 TRADE DATE 02/27/19 PURCHASED THROUGH STF 255,000 PAR VALUE AT 100 %	697364FD4	(255,000.00)	255,000.00
03/21/19	Interest CASH RECEIPT OF INTEREST EARNED ON STATE BK INDIA YC/D 2.500% 3/20/20 0.012397/DOLLAR ON 250,000 DOLLARS DUE 3/21/2019	85628YBG2	3,099.32	
03/21/19	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(530.00)	
03/22/19	Other Receipts CASH RECEIPT WIRE TRANSFER RECEIPTS RECEIVED FROM: BOOK TRANSFER		250,000.00	
03/22/19	Purchases PURCHASED 250,000 DOLLARS OF USALLIANCE FCU RYE 3.000% 3/22/24 TRADE DATE 03/08/19 PURCHASED THROUGH MULTI-BANK SECURITIES INC 250,000 DOLLARS AT 100 %	90352RAH8	(250,000.00)	250,000.00
03/22/19	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(3,099.32)	
03/25/19	Payments to/for Beneficiaries CASH DISBURSEMENT PAID TO CITY OF LAGUNA BEACH TRANSFER FUNDS TO OTHER ACCT TRANSFER TO LAIF, CONFIRM #1561939		(250,000.00)	
03/25/19	Maturities/Redemptions MATURED 250,000 DOLLARS OF ALLY BK MIDVALE C/D 1.350% 3/25/19 TRADE DATE 03/25/19 250,000 DOLLARS AT 100 %	02006LZE6	250,000.00	(250,000.00)



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Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
03/25/19	Interest CASH RECEIPT OF INTEREST EARNED ON ALLY BK MIDVALE C/D 1.350% 3/25/19 0.006732/DOLLAR ON 250,000 DOLLARS DUE 3/25/2019	02006LZE6	1,682.88	
03/26/19	Purchases PURCHASED 1,000,000 PAR VALUE OF FEDERAL FARM CR BKS 2.830% 12/26/23 TRADE DATE 03/14/19 PURCHASED THROUGH STF 1,000,000 PAR VALUE AT 100 %	3133EKDY9	(1,000,000.00)	1,000,000.00
03/26/19	Sales FULL CALL 1,000,000 PAR VALUE OF US BANK ASSN CIN 3.17475% 4/26/19 ST CAPITAL LOSS OF (\$740.00) TRADE DATE 03/26/19 FULL CALL	90331HMZ3	1,000,000.00	(1,000,740.00)
03/26/19	Interest FULL CALL CASH RECEIPT OF INTEREST EARNED ON US BANK ASSN CIN 3.17475% 4/26/19 0.007464/\$1 PV ON 1,000,000 PAR VALUE DUE 3/26/201 ACCRUED INCOME ON FULL CALL	90331HMZ3	7,464.00	
03/26/19	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(1,682.88)	
03/27/19	Other Receipts CASH RECEIPT WIRE TRANSFER RECEIPTS RECEIVED FROM: BOOK TRANSFER		1,000,000.00	
03/27/19	Purchases PURCHASED 1,000,000 PAR VALUE OF FEDERAL HOME LN MTG 2.850% 3/27/23 TRADE DATE 03/13/19 PURCHASED THROUGH STF 1,000,000 PAR VALUE AT 100 %	3134GS5N1	(1,000,000.00)	1,000,000.00



Account Number

Account Statement

Account Name
CITY OF LAGUNA BEACH

Statement Period
March 1, 2019 through March 31, 2019

Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
03/27/19	Interest CASH RECEIPT OF INTEREST EARNED ON FNMA NTS 1.200% 9/27/19 0.006/\$1 PV ON 1,000,000 PAR VALUE DUE 3/27/2019	3136G35T8	6,000.00	
03/27/19	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG	(7,464.00)		
03/28/19	Interest CASH RECEIPT OF INTEREST EARNED ON FEDERAL HOME LOAN BA 3.000% 12/28/21 0.0075/\$1 PV ON 1,000,000 PAR VALUE DUE 3/28/2019	3130AFLW5	7,500.00	
03/28/19	Interest REVERSAL OF INTEREST EARNED ON US BANK ASSN CIN 3.17475% 4/26/19 (0.007464)/\$1 PV ON 1,000,000 PAR VALUE DUE 3/26/2 TO ADJUST INTEREST RATE FULL CALL P/D 3/26/19	90331HMZ3	(7,464.41)	
03/28/19	Interest CASH RECEIPT OF INTEREST EARNED ON US BANK ASSN CIN 3.17475% 4/26/19 0.005027/\$1 PV ON 1,000,000 PAR VALUE DUE 3/26/201 INT RATE CORRECTED DUE TO FULL CALL P/D 3/26/19	90331HMZ3	5,026.69	
03/28/19	Payments to/for Beneficiaries CASH DISBURSEMENT PAID TO CITY OF LAGUNA BEACH TRANSFER FUNDS TO OTHER ACCT TRANSFER TO LAIF, CONFIRM #1600660	(750,000.00)		
03/28/19	Purchases PURCHASED 250,000 DOLLARS OF MARLIN BUSINESS BK 2.800% 3/28/24 TRADE DATE 03/21/19 PURCHASED THROUGH MULTI-BANK SECURITIES INC 250,000 DOLLARS AT 100 %	57116ASF6	(250,000.00)	250,000.00
03/28/19	Sales FULL CALL 1,000,000 PAR VALUE OF FEDERAL HOME LOAN BA 3.000% 12/28/21 TRADE DATE 03/28/19 FULL CALL	3130AFLW5	1,000,000.00	(1,000,000.00)



Account Number

Account Name

CITY OF LAGUNA BEACH

Account Statement

Statement Period

March 1, 2019 through March 31, 2019

Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
03/28/19	Interest CASH RECEIPT OF INTEREST EARNED ON FFCB BD 2.120% 9/28/20 0.0106/\$1 PV ON 1,000,000 PAR VALUE DUE 3/28/2019	3133EH4R1	10,600.00	
03/28/19	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(6,000.00)	
03/29/19	Purchases PURCHASED 250,000 DOLLARS OF CRESCOM BK MYRTLE BE 2.800% 3/28/24 TRADE DATE 03/21/19 PURCHASED THROUGH MULTI-BANK SECURITIES INC 250,000 DOLLARS AT 100 %	225862EA5	(250,000.00)	250,000.00
03/29/19	Maturities/Redemptions MATURED 250,000 DOLLARS OF COMMERCIAL BK C/D 1.500% 3/29/19 TRADE DATE 03/29/19 250,000 DOLLARS AT 100 %	201282GV6	250,000.00	(250,000.00)
03/29/19	Interest CASH RECEIPT OF INTEREST EARNED ON BMW BK NO AMER C/D 2.900% 3/29/23 0.014381/DOLLAR ON 250,000 DOLLARS DUE 3/29/2019	05580AMB7	3,595.21	
03/29/19	Interest CASH RECEIPT OF INTEREST EARNED ON COMMERCIAL BK C/D 1.500% 3/29/19 0.001192/DOLLAR ON 250,000 DOLLARS DUE 3/29/2019	201282GV6	297.95	
03/29/19	Interest CASH RECEIPT OF INTEREST EARNED ON RIVERWOOD BK BEMID CD 1.650% 3/30/20 0.001356/DOLLAR ON 250,000 DOLLARS DUE 3/29/2019	76951DAP5	339.04	
03/29/19	Interest CASH RECEIPT OF INTEREST EARNED ON FHLMC MTN 2.000% 3/29/21 0.01/\$1 PV ON 1,645,000 PAR VALUE DUE 3/29/2019	3134GBBM3	16,450.00	
03/29/19	Interest CASH RECEIPT OF INTEREST EARNED ON FHLMC NTS 1.650% 9/29/21 0.0082/\$1 PV ON 1,000,000 PAR VALUE DUE 3/29/2019	3134GAEF7	8,250.00	



Account Number

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

March 1, 2019 through March 31, 2019

Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
03/29/19	Interest CASH RECEIPT OF INTEREST EARNED ON FNMA NT 1.300% 9/29/20	3136G4BR3	6,500.00	
03/29/19	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(18,100.00)	
	Net Cash Management TOTAL ACTIVITY FOR UNINVESTED CASH FROM 03/01/19 TO 03/31/19	904UC2491	(20,993.04)	20,993.04
	Net Activity		\$0.00	\$1,277,723.04
	Ending Balance		\$0.00	\$93,834,732.23

Realized Gain/Loss Summary

Date	Asset Name	Asset Identifier	Shares	Cost	Proceeds	Gain / Loss Amount
						Short Long
03/26/19	US BANK ASSN CIN 3.17475% 4/26/19	90331HMZ3	1,000,000.00000	1,000,740.00	1,000,000.00	(740.00) 0.00
	TOTAL			\$1,000,740.00	\$1,000,000.00	(\$740.00) \$0.00
	SUMMARY			REALIZED	TOTAL	YEAR TO DATE (YTD)
	Short Term Capital Gain / Loss			\$0.00	(\$740.00)	(\$740.00)
	Long Term Capital Gain / Loss			\$0.00	\$0.00	\$0.00

Disclaimer

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