

City of Laguna Beach

AGENDA BILL

No. _____
Meeting Date: 6/18/19

SUBJECT: CITY TREASURER'S MONTHLY REPORT FOR APRIL AND MAY 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 reports for April and May 2019 were delayed due to the delay in publishing a General Ledger that includes cash balances. The delay began December 2018. Attached are preliminary reports of the investment inventories at April 30 and May 31, 2019. They are available for public viewing on the City of Laguna Beach website.

The investment inventory of securities are primarily held in custody at Union Bank. Additionally, money is invested in the Local Agency Investment Fund, California State Treasurer's Office. The inventories do not include operating cash or investments with marketing restrictions that are reported only in the General Ledger.

At April 30 and May 31, 2019, marketable investments totaled \$116,535,000 and \$113,889,000, respectively. The invested funds were diversified into high quality, safe securities with durations that will be adequate to meet cash flow requirements. At May 31, the average yield on marketable securities was 2.07% while the benchmark 2 year T-Bill dropped to 1.95%.

The statements from the investment custodian, Union Bank, were attached to the temporary 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 reports for April and May 2019.

Appropriations Requested: \$ None

Fund: _____

Attachments: A –April 2019 Preliminary Report,

B – May 2019 Preliminary Report

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

Coordinated with: _____

Approved: _____
John Pietig, City Manager

Attachment A

Investment Inventory and Custodial Bank Statement

(with transaction detail)

April 2019

City Treasurer's Preliminary Report

(Excluding cash, marketable securities only)

City of Laguna Beach
Investment Portfolio Detail - Unaudited
April 30, 2019

INVESTMENT INVENTORY

	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)	Agency Fedl Agric Mtg Corp	NR	1,000,000.00	991,140.00	982,980.00	(17,020.00)	01/16/19	12/07/20	1.80%	2.73%	1.82%	587
(49)	Agency Fedl Agric Mtg Corp	NR	1,000,000.00	995,020.00	1,000,000.00	-	12/15/17	12/15/20	2.05%	2.05%	2.06%	595
(50)	Agency Federal Farm Credit Bank	AA+	340,000.00	334,842.20	339,405.00	(595.00)	07/19/16	01/19/21	1.42%	1.46%	1.44%	630
(51)	Agency Federal Farm Credit Bank	AA+	2,000,000.00	1,970,020.00	2,000,000.00	-	07/19/16	01/19/21	1.44%	1.44%	1.46%	630
(52)	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%	643
(53)	Corp IBM Credit Corp Bonds	A+	1,000,000.00	998,570.00	1,001,420.00	1,420.00	02/12/18	02/05/21	2.65%	2.65%	2.65%	647
(54)	Corp Berkshire	AA	1,000,000.00	995,490.00	983,730.00	(16,270.00)	12/13/18	03/15/21	2.20%	2.20%	2.21%	685
(55)	Agency Federal Home Ln Mtg Corp	AA+	1,645,000.00	1,634,472.00	1,644,177.50	(822.50)	03/29/17	03/29/21	2.00%	2.01%	2.01%	699
(56)	Muni California State - Taxable	AA-	870,000.00	855,845.10	870,000.00	-	07/06/16	04/01/21	1.50%	1.50%	1.52%	702
(57)	Agency Federal Home Loan Bank	AA+	500,000.00	496,065.00	498,250.00	(1,750.00)	11/21/17	04/30/21	2.00%	2.11%	2.02%	731
(58)	Agency Federal Home Loan Bank	AA+	1,000,000.00	997,280.00	1,000,000.00	-	01/30/18	04/30/21	2.25%	2.25%	2.26%	731
(59)	CD First Business Bk Madison WI	NR	250,000.00	245,187.50	250,000.00	-	05/13/16	05/13/21	1.50%	1.50%	1.53%	744
(60)	Muni Calif Regts Med C tr Pooled Rev	AA-	825,000.00	809,415.75	823,902.75	(1,097.25)	10/11/16	05/15/21	1.62%	1.62%	1.65%	746
(61)	Muni Ca Univ Rgts-Txbl-L	AA-	1,000,000.00	984,730.00	1,000,000.00	-	06/30/16	05/15/21	1.78%	1.78%	1.81%	746
(62)	Corp Chevron Corp	AA-	1,500,000.00	1,486,815.00	1,500,000.00	-	05/16/21	05/16/21	2.10%	2.10%	2.12%	747
(63)	Agency Federal Home Ln Mtg Corp	AA+	2,000,000.00	1,984,520.00	1,996,620.00	(3,380.00)	11/28/17	05/28/21	1.95%	2.00%	1.97%	759
(64)	Agency Federal Home Loan Bank	AA+	920,000.00	906,593.60	920,000.00	-	06/21/16	06/14/21	1.64%	1.64%	1.66%	776
(65)	Agency Federal Natl Mtg Assn	AA+	1,000,000.00	982,900.00	1,000,000.00	-	07/27/16	07/27/21	1.50%	1.50%	1.53%	819
(66)	Agency Federal Natl Mtg Assn	AA+	1,000,000.00	982,870.00	1,000,000.00	-	07/28/16	07/28/21	1.50%	1.50%	1.53%	820
(67)	Agency Federal Natl Mtg Assn	AA+	2,825,000.00	2,782,709.75	2,825,000.00	-	07/28/16	07/28/21	1.60%	1.60%	1.62%	820
(68)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	1,000,050.00	999,250.00	(750.00)	02/15/19	08/13/21	2.69%	3.00%	2.69%	836
(69)	Agency Federal Natl Mtg Assn	AA+	1,000,000.00	980,060.00	1,000,000.00	-	08/25/16	08/25/21	1.40%	1.40%	1.43%	848
(70)	CD Beneficial Bank	NR	250,000.00	243,955.00	250,000.00	-	09/12/16	09/13/21	1.50%	1.50%	1.54%	867
(71)	Agency Federal Home Ln Mtg Corp	AA+	1,000,000.00	983,320.00	1,000,000.00	-	09/29/16	09/29/21	1.65%	1.65%	1.68%	883
(72)	Agency Federal Natl Mtg Assn	AA+	1,000,000.00	983,100.00	1,000,000.00	-	09/30/16	09/30/21	1.60%	1.60%	1.63%	884
(73)	Agency Federal Natl Mtg Assn	AA+	1,250,000.00	1,228,600.00	1,250,000.00	-	10/28/16	10/28/21	1.60%	1.60%	1.63%	912
(74)	CD Everbank	NR	250,000.00	243,387.50	250,000.00	-	11/04/16	11/04/21	1.50%	1.50%	1.54%	919
(75)	Supra Intl Bk Recon & Development	AAA	1,000,000.00	982,850.00	1,000,000.00	-	11/23/16	11/23/21	1.75%	1.75%	1.78%	938
(76)	Agency Federal Home Loan Bank	AA+	1,000,000.00	982,500.00	1,000,000.00	-	11/23/16	11/23/21	1.65%	1.65%	1.68%	938
(77)	Agency Federal Home Loan Bank	AA+	2,000,000.00	1,971,940.00	2,000,000.00	-	11/30/16	11/26/21	1.80%	1.80%	1.83%	941
(78)	Agency Federal Home Loan Bank	AA+	1,000,000.00	988,470.00	1,000,000.00	-	12/09/16	12/09/21	1.60%	1.60%	1.62%	954
(79)	CD TBK Bank SSB Dallas TX	NR	250,000.00	246,142.50	250,000.00	-	12/14/16	12/14/21	1.95%	1.95%	1.98%	959
(80)	Agency Federal Farm Credit Bank	AA+	1,660,000.00	1,652,812.20	1,655,850.00	(4,150.00)	12/21/17	12/21/21	2.20%	2.20%	2.24%	966
(81)	Agency Federal Home Loan Bank	AA+	1,000,000.00	994,980.00	1,000,000.00	-	12/21/16	12/21/21	2.20%	2.20%	2.21%	966
(82)	Agency Federal Home Ln Mtg Corp	AA+	1,000,000.00	989,420.00	1,000,000.00	-	12/30/16	12/30/21	2.05%	2.05%	2.07%	975
(83)	CD JP Morgan Chase Bank NA	NR	250,000.00	251,102.50	250,000.00	-	01/31/19	01/31/22	3.00%	3.00%	2.99%	1,007
(84)	CD Third Federal Savings and Loan Assn	NR	244,000.00	245,388.36	244,000.00	-	02/22/19	02/22/22	2.80%	2.80%	2.78%	1,029
(85)	Agency Federal Home Ln Mtg Corp	AA+	1,000,000.00	995,830.00	999,000.00	(1,000.00)	02/28/17	02/28/22	2.20%	2.22%	2.21%	1,035
(86)	CD Sallie Mae Bank	NR	250,000.00	251,410.00	250,000.00	-	03/06/19	03/07/22	2.80%	2.80%	2.78%	1,042
(87)	Corp Toyota Mtr Credit	AA-	1,000,000.00	1,002,230.00	999,370.00	(630.00)	04/12/19	04/12/22	2.65%	2.67%	2.64%	1,078
(88)	Agency Federal Home Ln Mtg Corp	AA+	1,000,000.00	996,090.00	985,000.00	(15,000.00)	02/22/18	07/01/22	2.22%	2.59%	2.33%	1,158
(89)	Agency Fedl Agric Mtg Corp	NR	1,000,000.00	996,940.00	1,000,000.00	-	11/09/17	11/09/22	2.33%	2.33%	2.34%	1,289
(90)	CD Mountain America Credit Union	NR	250,000.00	247,440.00	250,000.00	-	11/30/17	11/30/22	2.40%	2.40%	2.42%	1,310
(91)	CD American Express Centurion Bk	NR	250,000.00	245,660.00	250,000.00	-	12/05/17	12/05/22	2.50%	2.50%	2.54%	1,315
(92)	CD Capital One Bank	NR	250,000.00	248,270.00	250,000.00	-	12/06/17	12/06/22	2.50%	2.50%	2.52%	1,316

City of Laguna Beach
Investment Portfolio Detail – Unaudited
April 30, 2019

INVESTMENT INVENTORY

	S&P Rating	Investment Type	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)	NR	\$	\$ 25,217,130.14	\$ 25,217,130.14	\$ 25,217,130.14	-		Today	2.45%	2.45%	2.45%	Today
(2)	NR	LAIF Bond Proceeds (a)	36,087.10	36,087.10	36,087.10	-		Today	2.45%	2.45%	2.45%	Today
(3)	AA-	Muni California State - Taxable	1,000,000.00	1,000,000.00	1,007,080.00	7,080.00	05/02/14	05/01/19	2.25%	2.10%	2.25%	58
(4)	AA+	Agency Federal Farm Credit Bank	1,000,000.00	998,000.00	1,000,000.00	-	06/27/16	06/27/19	1.12%	1.12%	1.12%	62
(5)	AA	Muni Univ California - Taxable	830,000.00	828,995.70	830,000.00	-	01/29/15	07/01/19	1.80%	1.80%	1.80%	
(6)	NR	CD Luana Savings Bank	250,000.00	249,455.00	250,000.00	-	07/08/16	07/08/19	1.00%	1.00%	1.00%	69
(7)	NR	CD PrivateBank & TC	250,000.00	249,277.50	250,000.00	-	07/21/16	07/22/19	1.05%	1.05%	1.06%	83
(8)	AA+	Agency Federal Home Ln Mtg Corp	1,000,000.00	996,880.00	1,000,000.00	-	07/26/16	07/26/19	1.25%	1.25%	1.26%	87
(9)	AA+	Agency Federal Natl Mtg Assn	1,000,000.00	996,580.00	1,000,000.00	-	07/26/16	07/26/19	1.05%	1.05%	1.05%	87
(10)	AA+	Agency Federal Natl Mtg Assn	1,000,000.00	996,770.00	998,970.00	(1,030.00)	07/26/16	07/26/19	1.13%	1.16%	1.13%	87
(11)	AAA	Corp Microsoft	1,000,000.00	996,210.00	1,000,000.00	-	08/18/16	08/08/19	1.10%	1.10%	1.10%	100
(12)	AA+	Agency Federal Natl Mtg Assn	1,000,000.00	995,720.00	1,000,000.00	-	08/23/16	08/23/19	1.10%	1.10%	1.11%	115
(13)	AA+	Agency Federal Farm Credit Bank	2,000,000.00	1,991,820.00	2,000,000.00	-	08/23/16	08/23/19	1.13%	1.13%	1.14%	115
(14)	NR	CD Discover Bank	250,000.00	249,052.50	250,000.00	-	08/24/16	08/26/19	1.20%	1.20%	1.20%	118
(15)	AA+	Agency Federal Natl Mtg Assn	1,000,000.00	994,930.00	1,000,000.00	-	09/27/16	09/27/19	1.20%	1.20%	1.21%	150
(16)	AA+	Agency Federal Home Ln Mtg Corp	1,000,000.00	995,350.00	1,000,000.00	-	03/30/16	09/30/19	1.35%	1.35%	1.36%	153
(17)	NR	CD FSG Bank Chattanooga TN	250,000.00	249,725.00	250,000.00	-	02/11/15	10/11/19	1.50%	1.50%	1.50%	164
(18)	AA+	Agency Federal Farm Credit Bank	1,000,000.00	995,150.00	1,000,000.00	-	10/30/15	10/28/19	1.36%	1.36%	1.37%	181
(19)	AA+	Agency Federal Farm Credit Bank	1,000,000.00	995,820.00	1,000,000.00	-	12/02/15	12/02/19	1.64%	1.64%	1.65%	216
(20)	A	Corp Pfizer	1,000,000.00	994,470.00	1,002,320.00	2,320.00	11/21/16	12/15/19	1.70%	1.62%	1.71%	229
(21)	AA+	Agency Federal Natl Mtg Assn	1,000,000.00	991,800.00	1,000,000.00	-	06/30/16	12/30/19	1.15%	1.15%	1.16%	244
(22)	AA+	Agency Federal Farm Credit Bank	1,000,000.00	992,180.00	1,000,000.00	-	07/06/16	01/06/20	1.20%	1.20%	1.21%	251
(23)	AA+	Agency Federal Farm Credit Bank	1,000,000.00	992,230.00	999,350.00	(650.00)	07/13/16	01/13/20	1.24%	1.26%	1.35%	258
(24)	NR	Agency Fedl Agric Mtg Corp	750,000.00	745,935.00	740,122.50	(9,877.50)	03/01/18	01/17/20	1.68%	2.40%	1.68%	262
(25)	NR	CD Synchrony Bank	250,000.00	249,372.50	250,000.00	-	01/30/15	01/30/20	1.80%	1.80%	1.80%	275
(26)	AA+	Agency Federal Home Loan Bank	1,000,000.00	998,090.00	1,000,000.00	-	02/14/18	02/14/20	2.15%	2.15%	2.16%	290
(27)	AA+	Agency Federal Farm Credit Bank	1,000,000.00	992,230.00	1,000,000.00	-	02/24/16	02/24/20	1.40%	1.40%	1.41%	300
(28)	AA+	Agency Federal Natl Mtg Assn	1,000,000.00	993,070.00	1,000,000.00	-	11/30/16	02/26/20	1.50%	1.50%	1.51%	302
(29)	NR	CD State Bank of India	250,000.00	250,130.00	250,000.00	-	03/21/18	03/20/20	2.50%	2.50%	2.50%	325
(30)	NR	CD RiverWood Bank	250,000.00	249,292.50	250,000.00	-	09/29/15	03/30/20	1.65%	1.65%	1.66%	335
(31)	NR	CD Goldman Sac for GE Capital Bank	250,000.00	248,922.50	250,000.00	-	04/10/15	04/13/20	1.80%	1.80%	1.81%	349
(32)	NR	CD Morgan Stanley Private Bank, NA	250,000.00	250,362.50	250,000.00	-	04/12/18	04/13/20	2.60%	2.60%	2.60%	349
(33)	AA-	Corp Toyota Mir Credit	500,000.00	496,575.00	499,770.00	(230.00)	04/17/17	04/17/20	1.95%	1.97%	1.96%	353
(34)	A-	Corp Bank of America Holding	1,000,000.00	996,050.00	988,610.00	(11,390.00)	03/15/18	04/21/20	2.25%	2.81%	2.26%	357
(35)	NR	CD CIT Bank	250,000.00	248,805.00	250,000.00	-	05/28/15	05/28/20	2.00%	2.00%	2.01%	394
(36)	AA+	Agency Federal Farm Credit Bank	1,000,000.00	987,650.00	1,000,000.00	-	07/20/16	07/20/20	1.32%	1.32%	1.34%	447
(37)	NR	CD Celtic Bank	250,000.00	246,540.00	250,000.00	-	07/26/16	07/27/20	1.20%	1.20%	1.22%	454
(38)	NR	CD Capital One, National Assn	250,000.00	249,497.50	250,000.00	-	08/19/20	08/19/20	2.40%	2.40%	2.40%	477
(39)	NR	CD Goldman Sachs Bank NY	250,000.00	249,650.00	250,000.00	-	08/26/15	08/26/20	2.35%	2.36%	2.35%	484
(40)	AA+	Agency Federal Farm Credit Bank	1,000,000.00	996,880.00	1,000,000.00	-	12/28/17	09/28/20	2.12%	2.12%	2.13%	517
(41)	AA+	Agency Federal Natl Mtg Assn	1,000,000.00	985,810.00	1,000,000.00	-	09/29/16	09/29/20	1.30%	1.30%	1.32%	518
(42)	NR	CD Worlds Foremost Bk NB	200,000.00	199,420.00	200,000.00	-	09/30/15	09/30/20	2.30%	2.30%	2.30%	519
(43)	AA-	Muni California State - Taxable	1,000,000.00	999,140.00	1,000,000.00	-	01/26/18	10/01/20	2.30%	2.30%	2.30%	520
(44)	AA+	Agency Federal Farm Credit Bank	1,000,000.00	986,110.00	1,000,000.00	-	07/19/16	10/19/20	1.38%	1.38%	1.39%	538
(45)	AA+	Muni Palo Alto COPS Taxable	255,000.00	255,854.25	255,000.00	-	03/21/19	11/01/20	2.65%	2.63%	2.62%	551
(46)	AAA	Supra Inter-American Development Bk	1,000,000.00	996,540.00	989,960.00	(10,040.00)	03/09/18	11/09/20	2.13%	2.52%	2.13%	559
(47)	NR	CD HSBC Bank USA, NA - Step	250,000.00	252,067.50	250,000.00	-	11/17/15	11/17/20	3.10%	1.60%	3.07%	567

INVESTMENT INVENTORY

City of Laguna Beach Investment Portfolio Detail - Unaudited April 30, 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
(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%	1,322
(94)	Agency Federal Home Ln Mtg Corp	AA+	2,000,000.00	1,992,080.00	2,000,000.00	-	12/28/17	12/28/22	2.45%	2.45%	2.46%	1,338
(95)	Agency Federal Home Ln Mtg Corp	AA+	1,000,000.00	998,590.00	999,750.00	(250.00)	12/29/17	12/29/22	2.50%	2.50%	2.50%	1,339
(96)	CD Morgan Stanley Bank NA	NR	250,000.00	249,412.50	250,000.00	-	01/11/18	01/11/23	2.65%	2.65%	2.66%	1,352
(97)	Corp Toyota Mtr Credit	AA-	1,000,000.00	999,020.00	1,000,000.00	-	01/18/18	01/11/23	2.70%	2.70%	2.70%	1,352
(98)	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%	1,358
(99)	Agency Federal Home Ln Mtg Corp	AA+	1,000,000.00	1,000,380.00	1,000,000.00	-	01/31/18	01/30/23	2.75%	2.75%	2.75%	1,371
(100)	CD State Bank of India	NR	250,000.00	251,467.50	250,000.00	-	03/06/18	03/06/23	2.90%	2.90%	2.88%	1,406
(101)	CD Suntrust Bank step	NR	250,000.00	250,603.25	250,000.00	-	03/06/18	03/06/23	2.65%	2.65%	2.64%	1,406
(102)	Agency Federal Home Ln Mtg Corp	AA+	1,000,000.00	1,000,480.00	1,000,000.00	-	03/27/19	03/27/24	2.85%	2.85%	2.85%	1,793
(103)	CD BMW Bank NA	NR	250,000.00	251,407.50	250,000.00	-	03/29/18	03/29/23	2.90%	2.90%	2.88%	1,429
(104)	CD Dollar Bk Fed Svgs Bk	NR	250,000.00	251,365.00	250,000.00	-	04/13/18	04/13/23	2.90%	2.90%	2.88%	1,444
(105)	CD BMO Harris Bk Natl Assn	NR	250,000.00	250,556.00	250,000.00	-	04/05/18	10/05/23	2.75%	2.75%	2.75%	1,619
(106)	CD Citibank NA	NR	250,000.00	258,050.00	250,000.00	-	12/21/18	12/21/23	3.55%	3.55%	3.44%	1,696
(107)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	1,000,150.00	1,000,000.00	-	03/26/19	12/26/23	2.83%	2.83%	2.83%	1,701
(108)	Agency Fedl Agric Mtg Corp	AA+	1,000,000.00	1,001,250.00	1,000,000.00	-	12/27/18	12/27/23	3.23%	3.23%	3.23%	1,702
(109)	Agency Federal Home Loan Bank	AA+	1,000,000.00	1,000,520.00	1,000,000.00	-	01/29/19	01/29/24	3.13%	3.13%	3.12%	1,735
(110)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	1,000,020.00	1,000,000.00	-	02/07/19	02/07/24	3.00%	3.00%	3.00%	1,744
(111)	CD First Technology FCU	NR	250,000.00	251,912.50	250,000.00	-	03/19/19	03/19/24	3.25%	3.25%	3.23%	1,785
(112)	Agency Federal Home Ln Mtg Corp	AA+	1,000,000.00	1,002,280.00	1,002,470.00	2,470.00	03/20/19	03/20/24	3.20%	2.70%	3.19%	1,786
(113)	CD Alliance FCU	NR	250,000.00	250,642.50	250,000.00	-	03/22/19	03/22/24	3.00%	3.00%	2.99%	1,788
(114)	CD Crescom Bank	NR	250,000.00	249,735.00	250,000.00	-	03/28/19	03/28/24	2.80%	2.80%	2.80%	1,794
(115)	CD Marlin Bank	NR	250,000.00	249,735.00	250,000.00	-	03/28/19	03/28/24	2.80%	2.80%	2.80%	1,794
(116)	CD Silvergate Bank	NR	250,000.00	250,702.50	250,000.00	-	04/15/19	04/15/24	2.95%	2.95%	2.95%	1,812
(117)	CD Comenity Bank	NR	250,000.00	249,687.50	250,000.00	-	04/15/19	04/15/24	2.80%	2.80%	2.80%	1,812
(118)	Total Marketable Securities		\$ 116,617,217.24	\$ 116,021,657.90	\$ 116,534,574.99	\$ (82,642.25)		Averages 2 Year Treasury Bill		2.08%	2.07%	1.6 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

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

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

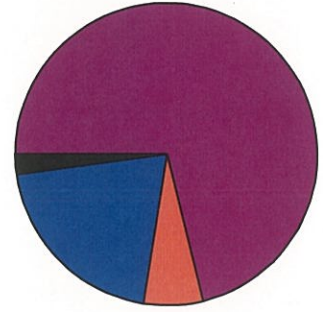


Overview of Total Account Value

Closing Value on 12/31/2018	\$87,157,863.59
Opening Value on 04/01/2019	\$93,269,773.46
Closing Value on 04/30/2019	\$90,535,081.35
Net Change For Period	(\$2,734,692.11)

Overview of Account by Investment Category

Your Current Portfolio Mix



Account Statement

Statement Period

April 1, 2019 through April 30, 2019

Account Number

6736304910

Account Name

CITY OF LAGUNA BEACH

Relationship Manager

ELENA AGUBA

415-705-7206

Online Access

unionbank.com/trustandcustody

Investment Manager

DIRECTED

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

% of Total Account	Market Value	Description
0.02%	16,640.69	Cash & Cash Equivalents
71.15%	64,414,849.75	Government Obligations
6.33%	5,733,980.80	Municipal Obligations
20.31%	18,390,220.11	Corporate Obligations
2.19%	1,979,390.00	Non-US Securities
100.00%	\$90,535,081.35	Total Account Value



Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

April 1, 2019 through April 30, 2019

Principal Portfolio Summary

Description	Market Value	Percentage of Portfolio	Current Yield
Cash & Cash Equivalents	16,640.69	0.02%	0.00%
Government Obligations	64,414,849.75	71.15%	1.87%
Municipal Obligations	5,733,980.80	6.33%	1.94%
Corporate Obligations	18,390,220.11	20.31%	2.25%
Non-US Securities	1,979,390.00	2.19%	1.96%
Total Principal Portfolio	\$90,535,081.35	100.00%	1.95%

Unrealized Gain/Loss Summary

Description	Cost Basis	Market Value	Gain/Loss
Cash & Cash Equivalents	16,640.69	16,640.69	0.00
Government Obligations	64,836,195.00	64,414,849.75	(421,345.25)
Municipal Obligations	5,785,982.75	5,733,980.80	(52,001.95)
Corporate Obligations	18,419,220.00	18,390,220.11	(28,999.89)
Non-US Securities	1,989,960.00	1,979,390.00	(10,570.00)
Total Gain/Loss	\$91,047,998.44	\$90,535,081.35	(\$512,917.09)

Cash Transactions Summary

Receipts	Principal Cash
Interest	141,395.00
Sales	2,000,000.00
Maturities/Redemptions	2,520,000.00
Other Receipts	1,500,000.00
Total Receipts	\$6,161,395.00

Cash Transactions Summary (continued)

Disbursements	Principal Cash
Purchases	(1,749,370.00)
Checking / Savings Deposit	(158,378.79)
Payments to/for Beneficiaries	(4,270,000.00)
Total Disbursements	(\$6,177,748.79)
Other Transactions	
Net Cash Management	16,353.79
Total Other Transactions	\$16,353.79
Total Net Transactions	\$0.00



Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

April 1, 2019 through April 30, 2019

Asset Detail - Principal Portfolio

Cash & Cash Equivalents

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Bank Deposit Accounts								
UNINVESTED CASH	904UC2491	16,640.6900	16,640.69	16,640.69	1.0000 04/30/2019	0.02%	0.00%	0.00
Total Cash & Cash Equivalents			\$16,640.69	\$16,640.69		0.02%	0.00%	\$0.00

Government Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Federal Govt Agency								
FEDERAL FARM CR BKS 1.1200% 6/27/2019	3133EGHD0	1,000,000.0000	1,000,000.00	998,000.00	99.8000 04/30/2019	1.10%	1.12%	11,200.00
FEDERAL HOME LOAN MORTGAGE CORP 1.250% 07/26/2019	3134G9D75	1,000,000.0000	1,000,000.00	996,880.00	99.6880 04/30/2019	1.10%	1.25%	12,500.00
FEDERAL NATL MTG ASSN 1.0500% 7/26/2019	3136G3A62	1,000,000.0000	1,000,000.00	996,580.00	99.6580 04/30/2019	1.10%	1.05%	10,500.00
FEDERAL NATL MTG ASSN 1.1250% 7/26/2019	3135G0M91	1,000,000.0000	998,970.00	996,770.00	99.6770 04/30/2019	1.10%	1.13%	11,250.00
FEDERAL NATL MTG ASSN 1.1000% 8/23/2019	3136G3X67	1,000,000.0000	1,000,000.00	995,720.00	99.5720 04/30/2019	1.10%	1.10%	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	1,991,820.00	99.5910 04/30/2019	2.20%	1.13%	22,600.00
FEDERAL NATL MTG ASSN 1.2000% 9/27/2019	3136G35T8	1,000,000.0000	1,000,000.00	994,930.00	99.4930 04/30/2019	1.10%	1.21%	12,000.00



Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

April 1, 2019 through April 30, 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 LN MTG CORP 1.3500% 9/30/2019	3134G8PD5	1,000,000.0000	1,000,000.00	995,350.00	99.5350 04/30/2019	1.10%	1.36%	13,500.00
FEDERAL FARM CR BKS 1.3600% 10/28/2019	3133EFKY2	1,000,000.0000	1,000,000.00	995,150.00	99.5150 04/30/2019	1.10%	1.37%	13,600.00
FEDERAL FARM CR BKS 1.6400% 12/2/2019	3133EFRM1	1,000,000.0000	1,000,000.00	995,820.00	99.5820 04/30/2019	1.10%	1.65%	16,400.00
FEDERAL NATL MTG ASSN NTS 1.150% 12/30/2019	3135G3WW1	1,000,000.0000	1,000,000.00	991,800.00	99.1800 04/30/2019	1.10%	1.16%	11,500.00
FEDERAL FARM CR BKS 1.2000% 1/6/2020	3133EGJV8	1,000,000.0000	1,000,000.00	992,180.00	99.2180 04/30/2019	1.10%	1.21%	12,000.00
FEDERAL FARM CR BKS 1.2400% 1/13/2020	3133EGLE3	1,000,000.0000	999,350.00	992,230.00	99.2230 04/30/2019	1.10%	1.25%	12,400.00
FEDERAL AGRIC MTG CORP MNTS 1.6750% 1/17/2020	3132X0ND9	750,000.0000	740,122.50	745,935.00	99.4580 04/30/2019	0.82%	1.68%	12,562.50
FEDERAL HOME LOAN BANKS 2.1500% 2/14/2020	3130ADMS8	1,000,000.0000	1,000,000.00	998,090.00	99.8090 04/30/2019	1.10%	2.15%	21,500.00
FEDERAL FARM CREDIT BANKS 1.400% 02/24/2020	3133EFZT7	1,000,000.0000	1,000,000.00	992,230.00	99.2230 04/30/2019	1.10%	1.41%	14,000.00
FEDERAL NATL MTG ASSN 1.5000% 2/26/2020	3135G4HH9	1,000,000.0000	1,000,000.00	993,070.00	99.3070 04/30/2019	1.10%	1.51%	15,000.00
FEDERAL FARM CR BKS 1.3200% 7/20/2020	3133EGMN2	1,000,000.0000	1,000,000.00	987,650.00	98.7650 04/30/2019	1.09%	1.34%	13,200.00



Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

April 1, 2019 through April 30, 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 2.1200% 9/28/2020	3133EH4R1	1,000,000.0000	1,000,000.00	996,880.00	99.6880 04/30/2019	1.10%	2.13%	21,200.00
FEDERAL NATL MTG ASSN 1.3000% 9/29/2020	3136G4BR3	1,000,000.0000	1,000,000.00	985,810.00	98.5810 04/30/2019	1.09%	1.32%	13,000.00
FEDERAL FARM CR BKS 1.3750% 10/19/2020	3133EGMM4	1,000,000.0000	1,000,000.00	986,110.00	98.6110 04/30/2019	1.09%	1.39%	13,750.00
FEDERAL AGRIC MTG CORP MTNS 1.8000% 12/7/2020	31315PQY8	1,000,000.0000	982,980.00	991,140.00	99.1140 04/30/2019	1.09%	1.82%	18,000.00
FARMER MAC BONDS DTD 12/15/2017 2.05% 12/15/2020	3132X0ZY0	1,000,000.0000	1,000,000.00	995,020.00	99.5020 04/30/2019	1.10%	2.06%	20,500.00
FEDERAL FARM CR BKS 1.4200% 1/12/2021	3133EGLH6	340,000.0000	339,405.00	334,842.20	98.4830 04/30/2019	0.37%	1.44%	4,828.00
FEDERAL FARM CR BKS 1.4400% 1/19/2021	3133EGMP7	2,000,000.0000	2,000,000.00	1,970,020.00	98.5010 04/30/2019	2.18%	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 04/30/2019	1.10%	2.36%	23,500.00
FEDERAL HOME LOAN MORTGAGE CORP 2.000% 03/29/2021	3134GBBM3	1,645,000.0000	1,644,177.50	1,634,472.00	99.3600 04/30/2019	1.81%	2.01%	32,900.00
FEDERAL HOME LOAN BANKS 2.0000% 4/30/2021	3130ACLIH5	500,000.0000	498,250.00	496,065.00	99.2130 04/30/2019	0.55%	2.02%	10,000.00
FEDERAL HOME LOAN BANKS 2.2500% 4/30/2021	3130ADCV2	1,000,000.0000	1,000,000.00	997,280.00	99.7280 04/30/2019	1.10%	2.26%	22,500.00



Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

April 1, 2019 through April 30, 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 LN MTG CORP 1.9500% 5/28/2021	31346B2S0	2,000,000.0000	1,996,620.00	1,984,520.00	99.2260 04/30/2019	2.19%	1.97%	39,000.00
FEDERAL HOME LOAN BANKS 1.6400% 6/14/2021	3130A8EN9	920,000.0000	920,000.00	906,503.60	98.5330 04/30/2019	1.00%	1.66%	15,088.00
FEDERAL NATL MTG ASSN CALL 1.5% 07/27/2021	3136G3A70	1,000,000.0000	1,000,000.00	982,900.00	98.2900 04/30/2019	1.09%	1.53%	15,000.00
FEDERAL NATL MTG ASSN 1.5000% 7/28/2021	3136G3XZ3	1,000,000.0000	1,000,000.00	982,870.00	98.2870 04/30/2019	1.09%	1.53%	15,000.00
FEDERAL NATL MTGE ASSN NOTES 1.600% 07/28/2021	3136G3J30	2,825,000.0000	2,825,000.00	2,782,709.75	98.5030 04/30/2019	3.05%	1.62%	45,200.00
FEDERAL FARM CR BKS 2.6900% 8/13/2021	3133EJ7J2	1,000,000.0000	999,250.00	1,000,050.00	100.0050 04/30/2019	1.10%	2.69%	26,900.00
FEDERAL NATL MTG ASSN 1.4000% 8/25/2021	3136G3Y33	1,000,000.0000	1,000,000.00	980,060.00	98.0060 04/30/2019	1.08%	1.43%	14,000.00
FEDERAL HOME LN MTG CORP 1.6500% 9/29/2021	3134GAEF7	1,000,000.0000	1,000,000.00	983,320.00	98.3320 04/30/2019	1.09%	1.68%	16,500.00
FEDERAL NATL MTG ASSN 1.6000% 9/30/2021	3136G4BS1	1,000,000.0000	1,000,000.00	983,100.00	98.3100 04/30/2019	1.09%	1.63%	16,000.00
FEDERAL NATL MTG ASSN 1.6000% 10/28/2021	3136G4EU3	1,250,000.0000	1,250,000.00	1,228,600.00	98.2880 04/30/2019	1.36%	1.63%	20,000.00
FEDERAL HOME LOAN BANKS 1.6500% 11/23/2021	3130A9VY4	1,000,000.0000	1,000,000.00	982,500.00	98.2500 04/30/2019	1.09%	1.68%	16,500.00



Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

April 1, 2019 through April 30, 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								
FEDL HOME LOAN BANK BONDS DTD 11/30/2016 1.80% 11/26/2021	3130AA2S6	2,000,000.0000	2,000,000.00	1,971,940.00	98.5970 04/30/2019	2.18%	1.83%	36,000.00
FEDERAL HOME LOAN BANKS 1.6000% 12/9/2021	3130AA2T4	1,000,000.0000	1,000,000.00	988,470.00	98.8470 04/30/2019	1.09%	1.62%	16,000.00
FEDERAL FARM CR BKS 2.2300% 12/21/2021	3133EH3Y7	1,660,000.0000	1,655,850.00	1,652,812.20	99.5670 04/30/2019	1.83%	2.24%	37,018.00
FEDERAL HOME LOAN BANKS 2.2000% 12/21/2021	3130AADR6	1,000,000.0000	1,000,000.00	994,980.00	99.4980 04/30/2019	1.10%	2.21%	22,000.00
FEDERAL HOME LN MTG CORP 2.0500% 12/30/2021	3134GAZR8	1,000,000.0000	1,000,000.00	989,420.00	98.9420 04/30/2019	1.09%	2.07%	20,500.00
FEDERAL HOME LN MTG CORP 2.2000% 2/28/2022	3134GA4Z4	1,000,000.0000	999,000.00	995,830.00	99.5830 04/30/2019	1.10%	2.21%	22,000.00
FEDERAL HOME LN MTG CORP 2.2200% 7/1/2022	3134GSAX3	1,000,000.0000	985,000.00	996,090.00	99.6090 04/30/2019	1.10%	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	996,940.00	99.6940 04/30/2019	1.10%	2.34%	23,300.00
FEDERAL HOME LN MTG CORP 2.4500% 12/28/2022	3134GB6Y3	2,000,000.0000	2,000,000.00	1,992,080.00	99.6040 04/30/2019	2.20%	2.46%	49,000.00
FEDERAL HOME LN MTG CORP 2.5000% 12/29/2022	3134GB6R8	1,000,000.0000	999,750.00	998,590.00	99.8590 04/30/2019	1.10%	2.50%	25,000.00
FEDERAL FARM CREDIT BANKS 2.550% 01/17/2023	3133EH7C1	1,000,000.0000	1,000,000.00	1,000,010.00	100.0010 04/30/2019	1.10%	2.55%	25,500.00



Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

April 1, 2019 through April 30, 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 MTGE CORP MED TERM NTS 2.7525 01/30/2023	3134GSC0	1,000,000.0000	1,000,000.00	1,000,380.00	100.0380 04/30/2019	1.10%	2.75%	27,520.00
FEDERAL HOME LN MTG CORP 2.8500% 3/27/2023	3134GSSN1	1,000,000.0000	1,000,000.00	1,000,480.00	100.0480 04/30/2019	1.11%	2.85%	28,500.00
FEDERAL FARM CR BKS 2.8300% 12/26/2020	3133EKDY9	1,000,000.0000	1,000,000.00	1,000,150.00	100.0150 04/30/2019	1.10%	2.83%	28,300.00
FARMER MAC 3.2300% 12/27/2023	31422BAR1	1,000,000.0000	1,000,000.00	1,001,250.00	100.1250 04/30/2019	1.11%	3.23%	32,300.00
FEDERAL HOME LOAN BANKS 3.1250% 1/29/2024	3130AFP92	1,000,000.0000	1,000,000.00	1,000,520.00	100.0520 04/30/2019	1.11%	3.12%	31,250.00
FEDERAL FARM CR BKS 3.0000% 2/7/2024	3133EJF0	1,000,000.0000	1,000,000.00	1,000,020.00	100.0020 04/30/2019	1.10%	3.00%	30,000.00
FEDERAL HOME LN MTG CORP 3.2000% 3/20/2024	3134GSSC5	1,000,000.0000	1,002,470.00	1,002,280.00	100.2280 04/30/2019	1.11%	3.19%	32,000.00
Total Government Obligations			\$64,836,195.00	\$64,414,849.75		71.15%	1.87%	\$1,203,266.50

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 VAR PURP FEDERALLY TAXABLE GO 2.2500% 5/1/2019	13063CKL3	1,000,000.0000	1,007,080.00	1,000,000.00	100.0000 04/30/2019	1.10%	2.25%	22,500.00



Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

April 1, 2019 through April 30, 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								
UNIVERSITY CALIF REVS GEN REV BDS 1.7960% 7/1/2019	91412GSB2	830,000.0000	830,000.00	828,995.70	99.8790 04/30/2019	0.92%	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	999,140.00	99.9140 04/30/2019	1.10%	2.30%	23,000.00
PALO ALTO CALIF CTFE PARTN CTFE PARTN 2.6320% 11/1/2020	697364FD4	255,000.0000	255,000.00	255,854.25	100.3350 04/30/2019	0.28%	2.62%	6,711.60
CALIFORNIA ST VARIOUS PURP GO BDS 1.5000% 4/1/2021	13063CP87	870,000.0000	870,000.00	855,845.10	98.3730 04/30/2019	0.95%	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	809,415.75	98.1110 04/30/2019	0.89%	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	984,730.00	98.4730 04/30/2019	1.09%	1.81%	17,840.00

Total Municipal Obligations

\$5,785,982.75 \$5,733,980.80 6.33% 1.94% \$111,373.40

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	996,210.00	99.6210 04/30/2019	1.10%	1.10%	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	994,470.00	99.4470 04/30/2019	1.10%	1.71%	17,000.00



Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

April 1, 2019 through April 30, 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								
TOYOTA MOTOR CREDIT CORP 1.950% 04/17/2020	89236TDU6	500,000.0000	499,770.00	496,575.00	99.3150 04/30/2019	0.55%	1.96%	9,750.00
BANK AMER CORP SR NT 2.250% 04/21/2020	06051GFN4	1,000,000.0000	988,610.00	996,050.00	99.6050 04/30/2019	1.10%	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	998,570.00	99.8570 04/30/2019	1.10%	2.65%	26,500.00
BERKSHIRE HATHAWAY FIN DTD 03/15/2016 2.20% 03/15/2021	084670B00	1,000,000.0000	983,730.00	995,490.00	99.5490 04/30/2019	1.10%	2.21%	22,000.00
CHEVRON CORP 2.100% 05/16/2021	166764BG4	1,500,000.0000	1,500,000.00	1,486,815.00	99.1210 04/30/2019	1.64%	2.12%	31,500.00
TOYOTA MOTOR CREDIT CORP 2.6500% 4/12/2022	89236TFX8	1,000,000.0000	999,370.00	1,002,230.00	100.2230 04/30/2019	1.11%	2.64%	26,500.00
TOYOTA MOTOR CREDIT CORP BONDS DTD 01/11/2018 2.70% 01/11/2023	89236TEL5	1,000,000.0000	1,000,000.00	999,070.00	99.9020 04/30/2019	1.10%	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	249,455.00	99.7820 04/30/2019	0.28%	1.00%	2,500.00
PRIVATEBANK & TC CHICAGO ILL 1.0500% 7/22/2019	74267GVH7	250,000.0000	250,000.00	249,277.50	99.7110 04/30/2019	0.28%	1.05%	2,625.00
DISCOVER BK 1.2000% 8/26/2019	254672H35	250,000.0000	250,000.00	249,052.50	99.6210 04/30/2019	0.28%	1.20%	3,000.00



Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

April 1, 2019 through April 30, 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								
FSGBANK N A CHATTANOOGA TN 1.5000% 10/11/2019	35951WFB5	250,000.0000	250,000.00	249,725.00	99.8900 04/30/2019	0.28%	1.50%	3,750.00
SYNCHRONY BANK 1.8000% 1/30/2020	87164WFD5	250,000.0000	250,000.00	249,372.50	99.7490 04/30/2019	0.28%	1.80%	4,500.00
STATE BK INDIA LOS ANGELES C 2.5000% 3/20/2020	85628YBG2	250,000.0000	250,000.00	250,130.00	100.0520 04/30/2019	0.28%	2.50%	6,250.00
RIVERWOOD BK BEMIDJI MINN 1.6500% 3/30/2020	76951DAP5	250,000.0000	250,000.00	249,292.50	99.7170 04/30/2019	0.28%	1.65%	4,125.00
GOLDMAN SACHS BK USA 1.8000% 4/13/2020	36162PGK2	250,000.0000	250,000.00	248,922.50	99.5690 04/30/2019	0.27%	1.81%	4,500.00
MORGAN STANLEY PVT BK PURCHA 2.6000% 4/13/2020	61760AKC2	250,000.0000	250,000.00	250,362.50	100.1450 04/30/2019	0.28%	2.60%	6,500.00
CIT BANK SALT LAKE CITY UTAH 2.0000% 5/28/2020	17284DBB7	250,000.0000	250,000.00	248,805.00	99.5220 04/30/2019	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	246,540.00	98.6160 04/30/2019	0.27%	1.22%	3,000.00
CAPITAL ONE NATL ASSN VA 2.4000% 8/19/2020	14042E5U0	250,000.0000	250,000.00	249,497.50	99.7990 04/30/2019	0.28%	2.40%	6,000.00
GOLDMAN SACHS BK USA NY 2.3500% 8/26/2020	38148JF63	250,000.0000	250,000.00	249,650.00	99.8600 04/30/2019	0.28%	2.35%	5,875.00
WORLDS FOREMOST BK SYDNEY NE 2.3000% 9/30/2020	981571BV3	200,000.0000	200,000.00	199,420.00	99.7100 04/30/2019	0.22%	2.31%	4,600.00



Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

April 1, 2019 through April 30, 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								
HSBC BANK USA NA 3.1000% 11/17/2020	40434AC72	250,000.0000	250,000.00	252,067.50	100.8270 04/30/2019	0.28%	3.07%	7,750.00
FIRST BUSINESS BK MADISON WI 1.5000% 5/13/2021	31938QR97	250,000.0000	250,000.00	245,187.50	98.0750 04/30/2019	0.27%	1.53%	3,750.00
BENEFICIAL MUT SVGS PA 1.5000% 9/13/2021	08173QBR6	250,000.0000	250,000.00	243,955.00	97.5920 04/30/2019	0.27%	1.54%	3,750.00
EVERBANK JACKSONVILLE FLA 1.5000% 11/4/2021	29976DW55	250,000.0000	250,000.00	243,387.50	97.3550 04/30/2019	0.27%	1.54%	3,750.00
TBK BK SSB DALLAS TEX 1.9500% 12/14/2021	87219RBB9	250,000.0000	250,000.00	246,142.50	98.4570 04/30/2019	0.27%	1.98%	4,875.00
JPMORGAN CHASE BK NA COLUMBU 3.0000% 1/31/2022	48128HBR8	250,000.0000	250,000.00	251,102.50	100.4410 04/30/2019	0.28%	2.99%	7,500.00
THIRD FED SVGS & LN ASSN OF 2.8000% 2/22/2022	88413QCG1	244,000.0000	244,000.00	245,388.36	100.5690 04/30/2019	0.27%	2.78%	6,832.00
SALLIE MAE BK SLT LAKE CITY 2.8000% 3/7/2022	795450Z81	250,000.0000	250,000.00	251,410.00	100.5640 04/30/2019	0.28%	2.78%	7,000.00
MOUNTAIN AMER FED CR UN WEST 2.4000% 11/30/2022	62384RAD8	250,000.0000	250,000.00	247,440.00	98.9760 04/30/2019	0.27%	2.42%	6,000.00
AMERICAN EXPRESS CENTRN 2.5000% 12/5/2022	02587D200	250,000.0000	250,000.00	245,660.00	98.2640 04/30/2019	0.27%	2.54%	6,250.00
CAPITAL ONE BK USA NATL ASSN 2.5000% 12/6/2022	1404206T2	250,000.0000	250,000.00	248,270.00	99.3080 04/30/2019	0.27%	2.52%	6,250.00



Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

April 1, 2019 through April 30, 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								
MORGAN STANLEY BK N A UTAH 2.6500% 1/11/2023	61747MF63	250,000.0000	250,000.00	249,412.50	99.7650 04/30/2019	0.28%	2.66%	6,625.00
STATE BK INDIA NEW YORK NY 2.9000% 3/6/2023	856285J05	250,000.0000	250,000.00	251,467.50	100.5870 04/30/2019	0.28%	2.88%	7,250.00
SUNTRUST BK ATLANTA GA 3/06/2023	86789VXX0	250,000.0000	250,000.00	250,603.25	100.2413 03/29/2019	0.28%	2.64%	6,625.00
BMW BK NORTH AMER SALT LAKE 2.9000% 3/29/2023	05580AMB7	250,000.0000	250,000.00	251,407.50	100.5630 04/30/2019	0.28%	2.88%	7,250.00
DOLLAR BK FED SVGS BK PA 2.9000% 4/13/2023	25665QAX3	250,000.0000	250,000.00	251,365.00	100.5460 04/30/2019	0.28%	2.88%	7,250.00
BMO HARRIS BK NATL ASSN CHIC 2.7500% 10/5/2023	05581WQ24	250,000.0000	250,000.00	250,556.00	100.2224 03/26/2019	0.28%	2.74%	6,875.00
CITIBANK NATIONAL ASSOCIATIO 3.5500% 12/21/2023	17312QX87	250,000.0000	250,000.00	258,050.00	103.2200 04/30/2019	0.22%	3.44%	8,875.00
FIRST TECHNOLOGY FEDERAL CRE 3.2500% 3/19/2024	33715LDW7	250,000.0000	250,000.00	251,912.50	100.7650 04/30/2019	0.28%	3.23%	8,125.00
USALLIANCE FCU RYE NEW YORK 3.0000% 3/22/2024	90352RAH8	250,000.0000	250,000.00	250,642.50	100.2570 04/30/2019	0.28%	2.99%	7,500.00
CRESCOM BK MYRTLE BEACH S C 2.8000% 3/28/2024	225862EA5	250,000.0000	250,000.00	249,735.00	99.8940 04/30/2019	0.28%	2.80%	7,000.00
MARLIN BUSINESS BK SALT LAKE 2.8000% 3/28/2024	57116ASF6	250,000.0000	250,000.00	249,735.00	99.8940 04/30/2019	0.28%	2.80%	7,000.00



Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

April 1, 2019 through April 30, 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								
COMENITY CAP BK UTAH 2.8000% 4/15/2024	20033AU38	250,000.0000	250,000.00	249,687.50	99.8750 04/30/2019	0.28%	2.80%	7,000.00
SILVERGATE BK LA JOLLA CALIF 2.9500% 4/15/2024	828373FQ8	250,000.0000	250,000.00	250,702.50	100.2810 04/30/2019	0.28%	2.94%	7,375.00
Total Corporate Obligations			\$18,419,220.00	\$18,390,220.11		20.31%	2.25%	\$414,432.00

Non-US Securities

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Supranational Obligations								
INTER AMERN DEV BK GLOBAL MT 2.1250% 11/9/2020	4581X0CD8	1,000,000.0000	989,960.00	996,540.00	99.6540 04/30/2019	1.10%	2.13%	21,250.00
INTERNATIONAL BK FOR RECON&D 1.7500% 11/23/2021	45905UZR8	1,000,000.0000	1,000,000.00	982,850.00	98.2850 04/30/2019	1.09%	1.78%	17,500.00
Total Non-US Securities			\$1,989,960.00	\$1,979,390.00		2.19%	1.96%	\$38,750.00
Total Principal Portfolio			\$91,047,998.44	\$90,535,081.35		100.00%	1.95%	\$1,767,821.90
Total Account Values			\$91,047,998.44	\$90,535,081.35		100.00%	1.95%	\$1,767,821.90



Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

April 1, 2019 through April 30, 2019

Bond Maturity Summary

	Face Value	Par Value	Cost Basis	Market Value	Percentage of Bond Market Value
2019		16,830,000.000	16,838,370.00	16,766,005.70	18.52%
2020		18,205,000.000	18,155,792.50	18,094,564.25	19.99%
2021		35,335,000.000	35,307,605.25	34,917,453.10	38.57%
2022		8,494,000.000	8,477,120.00	8,471,030.86	9.36%
2023		7,750,000.000	7,750,000.00	7,764,151.75	8.58%
2024		4,500,000.000	4,502,470.00	4,505,235.00	4.98%
2025					
2026					
2027					
2028					
Ten-to-Fourteen Years					
Fifteen-to-Nineteen Years					
Twenty Years and Over					
Total	\$0.00	91,114,000.000	\$91,031,357.75	\$90,518,440.66	100.00%

Transaction Detail

Date	Beginning Balance	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
04/01/19		Maturities/Redemptions	MATURED 1,000,000 PAR VALUE OF CALIF ST TAX GO 1.593% 4/01/19 TRADE DATE 04/01/19 1,000,000 PAR VALUE AT 100 %	13063DAB4	\$0.00	\$93,834,732.23
04/01/19		Interest	CASH RECEIPT OF INTEREST EARNED ON WORLDS FOREMOST BK 2.300% 9/30/20 0.00189/DOLLAR ON 200,000 DOLLARS DUE 3/30/2019	981571BV3	1,000,000.00	(1,000,000.00)
04/01/19		Interest	CASH RECEIPT OF INTEREST EARNED ON FHLMC MTN 1.350% 9/30/19 0.00675/\$1 PV ON 1,000,000 PAR VALUE DUE 3/30/2019	3134G8PD5	378.08	6,750.00



Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

April 1, 2019 through April 30, 2019

Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
04/01/19	Interest	CASH RECEIPT OF INTEREST EARNED ON FNMA NT 1.600% 9/30/21 0.008/\$1 PV ON 1,000,000 PAR VALUE DUE 3/30/2019	3136G4BS1	8,000.00	
04/01/19	Interest	CASH RECEIPT OF INTEREST EARNED ON CALIF ST FOR PRE GO 1.500% 4/01/21 0.0075/\$1 PV ON 870,000 PAR VALUE DUE 4/1/2019	13063CP87	6,525.00	
04/01/19	Interest	CASH RECEIPT OF INTEREST EARNED ON CALIF ST TAX GO 1.593% 4/01/19 0.007965/\$1 PV ON 1,000,000 PAR VALUE DUE 4/1/2019	13063DAB4	7,965.00	
04/01/19	Interest	CASH RECEIPT OF INTEREST EARNED ON CALIFORNIA ST GO 2.300% 10/01/20 0.0115/\$1 PV ON 1,000,000 PAR VALUE DUE 4/1/2019	13063DDE5	11,500.00	
04/01/19	Checking / Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(32,994.48)	
04/02/19	Payments to/for Beneficiaries	CASH DISBURSEMENT PAID TO CITY OF LAGUNA BEACH TRANSFER FUNDS TO OTHER ACCT TRANSFER TO LAIF, CONFIRM #1562414		(1,000,000.00)	
04/02/19	Checking / Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(41,118.08)	
04/03/19	Interest	REVERSAL OF INTEREST EARNED ON RIVERWOOD BK BEMID CD1.650% 3/30/20 (0.001356)/DOLLAR ON 250,000 DOLLARS DUE 3/29/2019	76951DAP5	(339.04)	
04/03/19	Interest	CASH RECEIPT OF INTEREST EARNED ON RIVERWOOD BK BEMID CD1.650% 3/30/20 0.001311/DOLLAR ON 250,000 DOLLARS DUE 3/29/2019	76951DAP5	327.74	



Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

April 1, 2019 through April 30, 2019

Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
04/05/19	Payments to/for Beneficiaries	CASH DISBURSEMENT PAID TO CITY OF LAGUNA BEACH TRANSFER FUNDS TO OTHER ACCT TRANSFER TO LAIF, CONFIRM #1600925		(2,270,000.00)	
04/05/19	Purchases	PURCHASED 250,000 DOLLARS OF BMO HARRIS BK S/U 2.750% 10/05/23 TRADE DATE 03/21/19 PURCHASED THROUGH MULTI-BANK SECURITIES INC 250,000 DOLLARS AT 100 %	05581WQ24	(250,000.00)	250,000.00
04/05/19	Maturities/Redemptions	MATURED 1,520,000 PAR VALUE OF FFCB BDS 1.030% 4/05/19 TRADE DATE 04/05/19 1,520,000 PAR VALUE AT 100 %	3133EGJW6	1,520,000.00	(1,520,000.00)
04/05/19	Sales	FULL CALL 1,000,000 PAR VALUE OF FEDERAL AGRIC MTG CO 3.070% 4/05/23 ST CAPITAL GAIN OF \$250.00 TRADE DATE 04/05/19 FULL CALL	3132X0Q95	1,000,000.00	(999,750.00)
04/05/19	Interest	CASH RECEIPT OF INTEREST EARNED ON FEDERAL AGRIC MTG CO 3.070% 4/05/23 0.01535/\$1 PV ON 1,000,000 PAR VALUE DUE 4/5/2019	3132X0Q95	15,350.00	
04/05/19	Interest	CASH RECEIPT OF INTEREST EARNED ON FFCB BDS 1.030% 4/05/19 0.00515/\$1 PV ON 1,520,000 PAR VALUE DUE 4/5/2019	3133EGJW6	7,828.00	
04/06/19	Checking / Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(23,166.70)	



Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

April 1, 2019 through April 30, 2019

Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
04/10/19	Interest CASH RECEIPT OF INTEREST EARNED ON GE CAP BAK C/D 1.800% 4/13/20 0.008975/DOLLAR ON 250,000 DOLLARS DUE 4/10/2019	36162PGK2	2,243.84	
04/11/19	Interest CASH RECEIPT OF INTEREST EARNED ON FSG BANK NA CHATTAN CD1.500% 10/11/19 0.001274/DOLLAR ON 250,000 DOLLARS DUE 4/11/2019	35951WFB5	318.49	
04/11/19	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(2,243.84)	
04/12/19	Other Receipts CASH RECEIPT WIRE TRANSFER RECEIPTS RECEIVED FROM: BOOK TRANSFER		1,000,000.00	
04/12/19	Purchases PURCHASED 1,000,000 PAR VALUE OF TOYOTA MOTOR CREDIT 2.650% 4/12/22 TRADE DATE 04/09/19 PURCHASED THROUGH MULTI-BANK SECURITIES INC 1,000,000 PAR VALUE AT 99.937 %	89236TFX8	(999,370.00)	999,370.00
04/12/19	Interest CASH RECEIPT OF INTEREST EARNED ON MORGAN STANLEY C/D 2.600% 4/13/20 0.012964/DOLLAR ON 250,000 DOLLARS DUE 4/12/2019	61760AKC2	3,241.10	
04/12/19	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(318.49)	
04/15/19	Other Receipts CASH RECEIPT WIRE TRANSFER RECEIPTS RECEIVED FROM: BOOK TRANSFER		500,000.00	



Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

April 1, 2019 through April 30, 2019

Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
04/15/19	Purchases	PURCHASED 250,000 DOLLARS OF SILVERGATE BK LA JOL 2.950% 4/15/24 TRADE DATE 03/21/19 PURCHASED THROUGH MULTI-BANK SECURITIES INC 250,000 DOLLARS AT 100 %	828373F08	(250,000.00)	250,000.00
04/15/19	Purchases	PURCHASED 250,000 DOLLARS OF COMENITY CAP BK UTAH 2.800% 4/15/24 TRADE DATE 04/05/19 PURCHASED THROUGH MULTI-BANK SECURITIES INC 250,000 DOLLARS AT 100 %	20033AU38	(250,000.00)	250,000.00
04/15/19	Interest	CASH RECEIPT OF INTEREST EARNED ON DOLLAR BK FED SVGS CD2.900% 4/13/23 0.01446/DOLLAR ON 250,000 DOLLARS DUE 4/13/2019	25665QAX3	3,615.07	
04/15/19	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 4/15/2019	62384RAD8	509.59	
04/15/19	Checking / Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(3,871.10)	
04/16/19	Checking / Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(4,124.66)	
04/17/19	Interest	CASH RECEIPT OF INTEREST EARNED ON TOYOTA MOTOR CREDIT 1.950% 4/17/20 0.00975/\$1 PV ON 500,000 PAR VALUE DUE 4/17/2019	89236TDU6	4,875.00	
04/18/19	Checking / Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(4,875.00)	



Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

April 1, 2019 through April 30, 2019

Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
04/19/19	Interest	CASH RECEIPT OF INTEREST EARNED ON FIRST TECHNOLOGY FED 3.250% 3/19/24 0.00276/DOLLAR ON 250,000 DOLLARS DUE 4/19/2019	33715LDW7	690.07	
04/19/19	Interest	CASH RECEIPT OF INTEREST EARNED ON FFCB BDS 1.375% 10/19/20 0.006875/\$1 PV ON 1,000,000 PAR VALUE DUE 4/19/201	3133EGMM4	6,875.00	
04/22/19	Interest	CASH RECEIPT OF INTEREST EARNED ON USALLIANCE FCU RYE 3.000% 3/22/24 0.002548/DOLLAR ON 250,000 DOLLARS DUE 4/22/2019	90352RAH8	636.99	
04/22/19	Interest	CASH RECEIPT OF INTEREST EARNED ON BANK AMER CORP SR NT 2.250% 4/21/20 0.01125/\$1 PV ON 1,000,000 PAR VALUE DUE 4/21/2019	06051GFN4	11,250.00	
04/22/19	Checking / Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(7,565.07)	
04/23/19	Checking / Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(11,886.99)	
04/29/19	Interest	CASH RECEIPT OF INTEREST EARNED ON FEDERAL HOME LOAN BA 3.150% 1/29/24 0.007875/\$1 PV ON 1,000,000 PAR VALUE DUE 4/29/201	3130AFP50	7,875.00	
04/29/19	Payments to/for Beneficiaries	CASH DISBURSEMENT PAID TO CITY OF LAGUNA BEACH TRANSFER FUNDS TO OTHER ACCT TRANSFER TO LAIF, CONFIRM #1566698		(1,000,000.00)	
04/29/19	Sales	FULL CALL 1,000,000 PAR VALUE OF FEDERAL HOME LOAN BA 3.150% 1/29/24 TRADE DATE 04/29/19 FULL CALL	3130AFP50	1,000,000.00	(1,000,000.00)



Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

April 1, 2019 through April 30, 2019

Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
04/29/19	Interest	CASH RECEIPT OF INTEREST EARNED ON MARLIN BUSINESS BK 2.800% 3/28/24 0.002378/DOLLAR ON 250,000 DOLLARS DUE 4/28/2019	57116ASF6	594.52	
04/29/19	Interest	CASH RECEIPT OF INTEREST EARNED ON CRESCOM BK MYRTLE BE 2.800% 3/28/24 0.002378/DOLLAR ON 250,000 DOLLARS DUE 4/29/2019	225862EA5	594.52	
04/29/19	Interest	CASH RECEIPT OF INTEREST EARNED ON RIVERWOOD BK BEMID CD1.650% 3/30/20 0.001401/DOLLAR ON 250,000 DOLLARS DUE 4/29/2019	76951DAP5	350.34	
04/29/19	Interest	CASH RECEIPT OF INTEREST EARNED ON FFCB BDS 1.360% 10/28/19 0.0068/\$1 PV ON 1,000,000 PAR VALUE DUE 4/28/2019	3133EFKY2	6,800.00	
04/29/19	Interest	CASH RECEIPT OF INTEREST EARNED ON FNMA NT 1.600% 10/28/21 0.008/\$1 PV ON 1,250,000 PAR VALUE DUE 4/28/2019	3136G4EU3	10,000.00	
04/30/19	Interest	CASH RECEIPT OF INTEREST EARNED ON WORLDS FOREMOST BK 2.300% 9/30/20 0.001953/DOLLAR ON 200,000 DOLLARS DUE 4/30/2019	981571BV3	390.69	
04/30/19	Interest	CASH RECEIPT OF INTEREST EARNED ON FHLB BDS 2.000% 4/30/21 0.01/\$1 PV ON 500,000 PAR VALUE DUE 4/30/2019	3130ACLH5	5,000.00	
04/30/19	Interest	CASH RECEIPT OF INTEREST EARNED ON FHLB BDS 2.250% 4/30/21 0.01125/\$1 PV ON 1,000,000 PAR VALUE DUE 4/30/2019	3130ADCV2	11,250.00	
04/30/19	Checking / Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(26,214.38)	



Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

April 1, 2019 through April 30, 2019

Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
	Net Cash Management	TOTAL ACTIVITY FOR UNINVESTED CASH FROM 04/01/19 TO 04/30/19	904UC2491	16,353.79	(16,353.79)
	Net Activity			\$0.00	(\$2,786,733.79)
	Ending Balance			\$0.00	\$91,047,998.44

Realized Gain/Loss Summary

Date	Asset Name	Asset Identifier	Shares	Cost	Proceeds	Gain / Loss Amount
						Short Long
04/05/19	FEDERAL AGRIC MTG CO 3.070% 4/05/23	3132X0Q95	1,000,000.0000	999,750.00	1,000,000.00	250.00 0.00
	TOTAL			\$999,750.00	\$1,000,000.00	\$250.00 \$0.00
	SUMMARY					
	Short Term Capital Gain / Loss			\$0.00	\$250.00	\$250.00 (\$490.00)
	Long Term Capital Gain / Loss			\$0.00	\$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.

Attachment B

Investment Inventory and Custodial Bank Statement

(with transaction detail)

May 2019

City Treasurer's Preliminary Report

(Excluding cash, marketable securities only)

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

INVESTMENT INVENTORY

	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	\$	\$	\$	-		Today	2.45%	2.45%	2.45%	Today
(2)	LAIF Bond Proceeds (a)	NR	36,087.10	36,087.10	36,087.10	-		Today	2.45%	2.45%	2.45%	Today
(3)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	999,180.00	1,000,000.00	-	06/27/16	06/27/19	1.12%	1.12%	1.12%	27
(4)	Muni Univ California - Taxable	AA	830,000.00	829,585.00	830,000.00	-	01/29/15	07/01/19	1.80%	1.80%	1.80%	31
(5)	CD Luana Savings Bank	NR	250,000.00	249,702.50	250,000.00	-	07/08/16	07/08/19	1.00%	1.00%	1.00%	38
(6)	CD PrivateBank & TC	NR	250,000.00	249,552.50	250,000.00	-	07/21/16	07/22/19	1.05%	1.05%	1.05%	52
(7)	Agency Federal Home Ln Mig Corp	AA+	1,000,000.00	998,200.00	1,000,000.00	-	07/26/16	07/26/19	1.25%	1.25%	1.25%	56
(8)	Agency Federal Natl Mig Assn	AA+	1,000,000.00	997,970.00	1,000,000.00	-	07/26/16	07/26/19	1.05%	1.05%	1.05%	56
(9)	Agency Federal Natl Mig Assn	AA+	1,000,000.00	998,040.00	998,970.00	(1,030.00)	07/26/16	07/26/19	1.13%	1.16%	1.13%	56
(10)	Corp Microsoft	AAA	1,000,000.00	997,510.00	1,000,000.00	-	08/18/16	08/08/19	1.10%	1.10%	1.10%	69
(11)	Agency Federal Natl Mig Assn	AA+	1,000,000.00	997,070.00	1,000,000.00	-	08/23/16	08/23/19	1.10%	1.10%	1.10%	84
(12)	Agency Federal Farm Credit Bank	AA+	2,000,000.00	1,994,940.00	2,000,000.00	-	08/23/16	08/23/19	1.13%	1.13%	1.13%	84
(13)	CD Discover Bank	NR	250,000.00	249,287.50	250,000.00	-	08/24/16	08/26/19	1.20%	1.20%	1.20%	87
(14)	Agency Federal Natl Mig Assn	AA+	1,000,000.00	996,200.00	1,000,000.00	-	09/27/16	09/27/19	1.20%	1.20%	1.20%	119
(15)	Agency Federal Home Ln Mig Corp	AA+	1,000,000.00	996,760.00	1,000,000.00	-	03/30/16	09/30/19	1.35%	1.35%	1.35%	122
(16)	CD FSG Bank Chattanooga TN	NR	250,000.00	249,752.50	250,000.00	-	02/11/15	10/11/19	1.50%	1.50%	1.50%	133
(17)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	996,650.00	1,000,000.00	-	10/30/15	10/28/19	1.36%	1.36%	1.36%	150
(18)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	997,200.00	1,000,000.00	-	12/02/15	12/02/19	1.64%	1.64%	1.64%	185
(19)	Corp Pfizer	A	1,000,000.00	996,210.00	1,002,320.00	2,320.00	11/21/16	12/15/19	1.70%	1.62%	1.71%	198
(20)	Agency Federal Natl Mig Assn	AA+	1,000,000.00	993,480.00	1,000,000.00	-	06/30/16	12/30/19	1.15%	1.15%	1.16%	213
(21)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	994,090.00	1,000,000.00	-	07/06/16	01/06/20	1.20%	1.20%	1.21%	220
(22)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	994,170.00	999,350.00	(650.00)	07/13/16	01/13/20	1.24%	1.26%	1.25%	227
(23)	Agency Fedl Agric Mig Corp	NR	750,000.00	747,187.50	740,122.50	(9,877.50)	03/01/18	01/17/20	1.68%	2.40%	1.68%	231
(24)	CD Synchrony Bank	NR	250,000.00	249,445.00	250,000.00	-	01/30/15	01/30/20	1.80%	1.80%	1.80%	244
(25)	Agency Federal Home Loan Bank	AA+	1,000,000.00	999,270.00	1,000,000.00	-	02/14/18	02/14/20	2.15%	2.15%	2.15%	259
(26)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	994,270.00	1,000,000.00	-	02/24/16	02/24/20	1.40%	1.40%	1.41%	269
(27)	Agency Federal Natl Mig Assn	AA+	1,000,000.00	994,610.00	1,000,000.00	-	11/30/16	02/26/20	1.50%	1.50%	1.51%	271
(28)	CD State Bank of India	NR	250,000.00	250,122.50	250,000.00	-	03/31/18	03/20/20	2.50%	2.50%	2.50%	294
(29)	CD RiverWood Bank	NR	250,000.00	249,362.50	250,000.00	-	09/29/15	03/30/20	1.65%	1.65%	1.65%	304
(30)	CD Goldman Sac for GE Capital Bank	NR	250,000.00	249,025.00	250,000.00	-	04/10/15	04/13/20	1.80%	1.80%	1.81%	318
(31)	CD Morgan Stanley Private Bank, NA	NR	250,000.00	250,337.50	250,000.00	-	04/12/18	04/13/20	2.60%	2.60%	2.60%	318
(32)	Corp Toyota Mtr Credit	AA-	500,000.00	497,630.00	499,770.00	(230.00)	04/17/17	04/17/20	1.95%	1.97%	1.96%	322
(33)	Corp Bank of America Holding	A-	1,000,000.00	997,950.00	988,610.00	(11,390.00)	03/15/18	04/21/20	2.25%	2.81%	2.25%	326
(34)	CD CIT Bank	NR	250,000.00	248,887.50	250,000.00	-	05/28/15	05/28/20	2.00%	2.00%	2.01%	363
(35)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	992,150.00	1,000,000.00	-	07/20/16	07/20/20	1.32%	1.32%	1.33%	416
(36)	CD Celtic Bank	NR	250,000.00	246,762.50	250,000.00	-	07/26/16	07/27/20	1.20%	1.20%	1.22%	423
(37)	CD Capital One, National Assn	NR	250,000.00	249,510.00	250,000.00	-	08/19/15	08/19/20	2.40%	2.40%	2.40%	446
(38)	CD Goldman Sachs Bank NY	NR	250,000.00	249,650.00	250,000.00	-	08/26/15	08/26/20	2.35%	2.36%	2.35%	453
(39)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	1,000,010.00	1,000,000.00	-	12/28/17	09/28/20	2.12%	2.12%	2.12%	456
(40)	Agency Federal Natl Mig Assn	AA+	1,000,000.00	990,190.00	1,000,000.00	-	09/29/16	09/29/20	1.30%	1.30%	1.31%	457
(41)	CD Worlds Foremost Bk NB	NR	200,000.00	199,430.00	200,000.00	-	09/30/15	09/30/20	2.30%	2.30%	2.31%	488
(42)	Muni California State - Taxable	AA-	1,000,000.00	1,002,590.00	1,000,000.00	-	07/16/18	10/01/20	2.30%	2.30%	2.29%	489
(43)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	991,320.00	1,000,000.00	-	07/19/16	10/19/20	1.38%	1.38%	1.39%	507
(44)	Muni Palo Alto COPS Taxable	AA+	235,000.00	235,939.65	255,000.00	-	03/21/19	11/01/20	2.63%	2.63%	2.62%	550
(45)	Supra Inter-American Development Bk	AAA	1,000,000.00	1,000,640.00	989,960.00	(10,040.00)	03/09/18	11/09/20	2.13%	2.52%	2.12%	558
(46)	CD HSBC Bank USA, NA - Step	NR	250,000.00	251,920.00	250,000.00	-	11/17/15	11/17/20	3.10%	1.60%	3.08%	556
(47)	Agency Fedl Agric Mig Corp	NR	1,000,000.00	996,310.00	985,980.00	(17,020.00)	01/16/19	12/07/20	1.80%	2.73%	1.81%	556
(48)	Agency Fedl Agric Mig Corp	NR	1,000,000.00	999,990.00	1,000,000.00	-	12/15/17	12/15/20	2.05%	2.05%	2.05%	564
(49)	Corp American Honda Finance	AA	1,000,000.00	1,011,920.00	1,009,190.00	9,190.00	05/23/19	01/08/21	3.15%	2.57%	3.11%	588
(50)	Agency Federal Farm Credit Bank	AA+	340,000.00	336,848.20	339,405.00	(595.00)	07/19/16	01/19/21	1.42%	1.46%	1.43%	599

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

INVESTMENT INVENTORY

	S&P Rating	Investment Type	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
(51)	AA+	Agency Federal Farm Credit Bank	2,000,000.00	1,981,900.00	2,000,000.00	-	07/19/16	01/19/21	1.44%	1.44%	1.45%	599
(52)	AA+	Agency Federal Farm Credit Bank	1,000,000.00	1,000,010.00	1,000,000.00	-	02/01/18	02/01/21	2.35%	2.35%	2.35%	612
(53)	A+	Corp IBM Credit Corp Bonds	1,000,000.00	1,002,910.00	1,002,910.00	1,420.00	02/12/18	02/05/21	2.65%	2.65%	2.64%	616
(54)	AA	Corp Berkshire	1,000,000.00	1,000,100.00	983,730.00	(16,270.00)	12/13/18	03/15/21	2.20%	2.95%	2.20%	654
(55)	AA+	Agency Federal Home Ln Mig Corp	1,645,000.00	1,644,407.80	1,644,477.50	(822.50)	03/29/17	03/29/21	2.00%	2.01%	2.00%	668
(56)	AA-	Muni California State - Taxable	870,000.00	860,847.60	870,000.00	-	07/06/16	04/01/21	1.50%	1.50%	1.52%	671
(57)	AA+	Agency Federal Home Loan Bank	500,000.00	498,980.00	498,250.00	(1,750.00)	11/21/17	04/30/21	2.00%	2.11%	2.00%	700
(58)	AA+	Agency Federal Home Loan Bank	1,000,000.00	1,000,260.00	1,000,000.00	-	01/30/18	04/30/21	2.25%	2.25%	2.25%	700
(59)	NR	CD First Business Bk Madison WI	250,000.00	245,255.00	250,000.00	-	05/13/16	05/13/21	1.50%	1.50%	1.53%	713
(60)	AA-	Muni Calif Regis Med C tr Pooled Rev	825,000.00	816,395.25	823,902.75	(1,097.25)	10/11/16	05/15/21	1.62%	1.62%	1.64%	715
(61)	AA-	Muni Ca Univ Regis-Txbl-L	1,000,000.00	991,360.00	1,000,000.00	-	06/30/16	05/15/21	1.78%	1.78%	1.81%	715
(62)	AA-	Corp Chevron Corp	1,500,000.00	1,496,070.00	1,500,000.00	-	05/26/16	05/16/21	2.10%	2.10%	2.12%	716
(63)	AA+	Agency Federal Home Ln Mig Corp	2,000,000.00	1,998,160.00	1,998,620.00	(3,380.00)	11/28/17	05/28/21	1.95%	2.00%	1.95%	728
(64)	AA+	Agency Federal Home Loan Bank	920,000.00	912,888.40	920,000.00	-	06/21/16	06/14/21	1.64%	1.64%	1.65%	745
(65)	AA+	Agency Federal Natl Mig Assn	1,000,000.00	990,920.00	1,000,000.00	-	07/27/16	07/27/21	1.50%	1.50%	1.51%	768
(66)	AA+	Agency Federal Natl Mig Assn	1,000,000.00	990,970.00	1,000,000.00	-	07/28/16	07/28/21	1.50%	1.50%	1.51%	789
(67)	AA+	Agency Federal Natl Mig Assn	2,825,000.00	2,804,999.00	2,825,000.00	-	07/28/16	07/28/21	1.60%	1.60%	1.61%	789
(68)	AA+	Agency Federal Farm Credit Bank	1,000,000.00	1,000,030.00	999,250.00	(750.00)	02/15/19	08/13/21	2.69%	3.00%	2.69%	805
(69)	AA+	Agency Federal Natl Mig Assn	1,000,000.00	987,310.00	1,000,000.00	-	08/25/16	08/25/21	1.40%	1.40%	1.42%	817
(70)	NR	CD Beneficial Bank	250,000.00	244,230.00	250,000.00	-	09/12/16	09/13/21	1.50%	1.50%	1.54%	836
(71)	AA+	Agency Federal Home Ln Mig Corp	1,000,000.00	991,270.00	1,000,000.00	-	09/29/16	09/29/21	1.65%	1.65%	1.66%	852
(72)	AA+	Agency Federal Natl Mig Assn	1,000,000.00	991,540.00	1,000,000.00	-	09/30/16	09/30/21	1.60%	1.60%	1.61%	853
(73)	AA+	Agency Federal Natl Mig Assn	1,250,000.00	1,239,437.50	1,250,000.00	-	10/28/16	10/28/21	1.60%	1.60%	1.61%	881
(74)	NR	CD Everbank	250,000.00	243,727.50	250,000.00	-	11/04/16	11/04/21	1.50%	1.50%	1.54%	888
(75)	AAA	Supra Intl Bk Recon & Development	1,000,000.00	990,860.00	1,000,000.00	-	11/23/16	11/23/21	1.75%	1.75%	1.77%	907
(76)	AA+	Agency Federal Home Loan Bank	1,000,000.00	990,990.00	1,000,000.00	-	11/23/16	11/23/21	1.65%	1.65%	1.67%	907
(77)	AA+	Agency Federal Home Loan Bank	2,000,000.00	1,989,000.00	2,000,000.00	-	11/30/16	11/26/21	1.80%	1.80%	1.81%	910
(78)	AA+	Agency Federal Home Loan Bank	1,000,000.00	993,920.00	1,000,000.00	-	12/09/16	12/09/21	1.60%	1.60%	1.61%	923
(79)	NR	CD TBK Bank SSB Dallas TX	250,000.00	246,490.00	250,000.00	-	12/14/16	12/14/21	1.95%	1.95%	1.98%	928
(80)	AA+	Agency Federal Farm Credit Bank	1,660,000.00	1,660,016.60	1,655,850.00	(4,150.00)	12/21/17	12/21/21	2.20%	2.20%	2.23%	985
(81)	AA+	Agency Federal Home Loan Bank	1,000,000.00	1,000,010.00	1,000,000.00	-	12/21/16	12/21/21	2.20%	2.20%	2.20%	935
(82)	AA+	Agency Federal Home Ln Mig Corp	1,000,000.00	997,930.00	1,000,000.00	-	12/30/16	12/30/21	2.05%	2.05%	2.07%	944
(83)	NR	CD JF Morgan Chase Bank NA	250,000.00	250,967.50	250,000.00	-	01/31/19	01/31/22	3.00%	3.00%	2.99%	976
(84)	NR	CD Third Federal Savings and Loan Assn	244,000.00	245,708.00	244,000.00	-	02/22/19	02/22/22	2.80%	2.80%	2.78%	998
(85)	AA+	Agency Federal Home Ln Mig Corp	1,000,000.00	1,000,280.00	999,000.00	(1,000.00)	03/28/17	02/28/22	2.20%	2.22%	2.20%	1,004
(86)	NR	CD Sallie Mae Bank	250,000.00	251,767.50	250,000.00	-	03/06/19	03/07/22	2.80%	2.80%	2.78%	1,011
(87)	AA-	Corp Toyota Mtr Credit	1,000,000.00	1,008,730.00	999,370.00	(630.00)	04/12/19	04/12/22	2.65%	2.67%	2.63%	1,047
(88)	AA+	Agency Federal Home Loan Bank	1,000,000.00	1,000,470.00	1,000,000.00	-	05/23/19	05/23/22	2.65%	2.65%	2.65%	1,088
(89)	A	Corp Deere & Company	1,000,000.00	1,000,860.00	1,002,330.00	2,330.00	05/17/19	06/08/22	2.60%	2.51%	2.60%	1,104
(90)	AA+	Agency Federal Home Ln Mig Corp	1,000,000.00	1,002,140.00	985,000.00	(15,000.00)	02/22/18	07/01/22	2.22%	2.59%	2.22%	1,127
(91)	NR	Agency Fedl Agric Mig Corp	1,000,000.00	1,001,060.00	1,000,000.00	-	11/09/17	11/09/22	2.33%	2.33%	2.33%	1,258
(92)	NR	Agency Federal Home Loan Bank	1,000,000.00	1,000,910.00	1,000,000.00	-	05/15/19	11/15/22	2.65%	2.65%	2.65%	1,264
(93)	NR	CD Mountain America Credit Union	248,270.00	248,270.00	250,000.00	-	11/30/17	12/05/22	2.40%	2.40%	2.42%	1,279
(94)	NR	CD American Express Cautiorion Bk	250,000.00	246,595.00	250,000.00	-	12/05/17	12/05/22	2.50%	2.50%	2.54%	1,284
(95)	NR	CD Capital One Bank	250,000.00	249,087.50	250,000.00	-	12/06/17	12/06/22	2.50%	2.50%	2.53%	1,285
(96)	NR	CD Banc of California (non-negotiable)	250,000.00	250,000.00	250,000.00	-	12/12/17	12/12/22	2.60%	2.60%	2.60%	1,291
(97)	AA+	Agency Federal Home Ln Mig Corp	2,000,000.00	2,000,260.00	2,000,000.00	-	12/28/17	12/28/22	2.45%	2.45%	2.46%	1,307

INVESTMENT INVENTORY

City of Laguna Beach
Investment Portfolio Detail - Unaudited
May 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
(98)	Agency Federal Home Lm Mtg Corp	AA+	1,000,000.00	1,000,190.00	999,750.00	(250.00)	12/29/17	12/29/22	2.50%	2.50%	2.50%	1,308
(99)	CD Morgan Stanley Bank NA	NR	250,000.00	250,240.00	250,000.00	-	01/11/18	01/11/23	2.65%	2.65%	2.65%	1,321
(100)	Corp Toyota Mtr Credit	AA-	1,000,000.00	1,004,700.00	1,000,000.00	-	01/18/18	01/11/23	2.70%	2.70%	2.69%	1,321
(101)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	1,000,020.00	1,000,000.00	-	01/17/18	01/17/23	2.55%	2.55%	2.55%	1,327
(102)	Agency Federal Home Lm Mtg Corp	AA+	1,000,000.00	1,000,770.00	1,000,000.00	-	01/31/18	01/30/23	2.75%	2.75%	2.75%	1,340
(103)	CD State Bank of India	NR	250,000.00	252,310.00	250,000.00	-	03/06/18	03/06/23	2.90%	2.90%	2.87%	1,375
(104)	CD Suntrust Bank step	NR	250,000.00	250,503.25	250,000.00	-	03/06/18	03/06/23	2.65%	2.65%	2.64%	1,375
(105)	Agency Federal Home Lm Mtg Corp	AA+	1,000,000.00	1,001,420.00	1,000,000.00	-	03/27/19	03/27/24	2.85%	2.85%	2.85%	1,662
(106)	CD BMW Bank NA	NR	250,000.00	252,275.00	250,000.00	-	03/29/18	03/29/23	2.90%	2.90%	2.87%	1,398
(107)	CD Dollar Bk Fed Svgs Bk	NR	250,000.00	252,250.00	250,000.00	-	04/13/18	04/13/23	2.90%	2.90%	2.87%	1,413
(108)	CD BMO Harris Bk Natl Assn	NR	250,000.00	250,416.50	250,000.00	-	04/05/18	10/05/23	2.75%	2.75%	2.75%	1,588
(109)	CD Citibank NA	NR	250,000.00	258,590.00	250,000.00	-	12/21/18	12/21/23	3.55%	3.55%	3.43%	1,665
(110)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	1,001,170.00	1,000,000.00	-	03/26/19	12/26/23	2.83%	2.83%	2.83%	1,670
(111)	Agency Fedl Agric Mtg Corp	AA+	1,000,000.00	1,003,030.00	1,000,000.00	-	12/27/18	12/27/23	3.23%	3.23%	3.22%	1,671
(112)	Agency Federal Home Loan Bank	AA+	1,000,000.00	1,000,720.00	1,000,000.00	-	01/29/19	01/29/24	3.13%	3.13%	3.12%	1,704
(113)	Corp Apple	AA+	1,000,000.00	1,019,020.00	1,013,140.00	13,140.00	05/08/19	02/09/24	3.00%	2.69%	2.94%	1,715
(114)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	1,000,020.00	1,000,000.00	-	05/22/19	02/22/24	2.69%	2.69%	2.69%	1,728
(115)	CD First Technology FCU	NR	250,000.00	251,757.50	250,000.00	-	03/19/19	03/19/24	3.25%	3.25%	3.23%	1,754
(116)	Agency Federal Home Lm Mtg Corp	AA+	1,000,000.00	1,002,740.00	1,002,470.00	2,470.00	03/20/19	03/20/24	3.20%	2.70%	3.19%	1,755
(117)	CD Alliance FCU	NR	250,000.00	250,495.00	250,000.00	-	03/22/19	03/22/24	3.00%	3.00%	2.99%	1,757
(118)	CD Cresscom Bank	NR	250,000.00	250,087.50	250,000.00	-	03/28/19	03/28/24	2.80%	2.80%	2.80%	1,763
(119)	CD Marlin Bank	NR	250,000.00	250,262.50	250,000.00	-	03/28/19	03/28/24	2.80%	2.80%	2.80%	1,763
(120)	CD Silvergate Bank	NR	250,000.00	250,557.50	250,000.00	-	04/15/19	04/15/24	2.95%	2.95%	2.95%	1,781
(121)	CD Comerica Bank	NR	250,000.00	250,185.00	250,000.00	-	04/15/19	04/15/24	2.80%	2.80%	2.80%	1,781
(122)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	1,000,130.00	1,000,000.00	-	05/15/19	05/15/24	2.75%	2.75%	2.75%	1,811
(123)	CD Enterprise Bank	NR	250,000.00	247,755.00	250,000.00	-	05/16/19	05/16/24	2.60%	2.60%	2.62%	1,812
(124)	CD Seattle Bank	NR	250,000.00	248,860.00	250,000.00	-	05/30/19	05/30/24	2.70%	2.70%	2.71%	1,926
(125)	Total Marketable Securities		\$ 113,954,217.24	\$ 113,730,619.99	\$ 113,889,154.99	\$ (65,062.25)		Averages	2.08%	2.07%	2.07%	1.8 yrs
								2 Year Treasury Bill			1.95%	

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

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



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



Overview of Total Account Value

Closing Value on 12/31/2018	\$87,157,863.59
Opening Value on 05/01/2019	\$90,534,941.85
Closing Value on 05/31/2019	\$96,390,402.75
Net Change For Period	\$5,855,460.90

Account Statement

Statement Period

May 1, 2019 through May 31, 2019

Account Number

6736304910

Account Name

CITY OF LAGUNA BEACH

Relationship Manager

ELENA AGUBA

415-705-7206

Online Access

unionbank.com/trustandcustody

Investment Manager

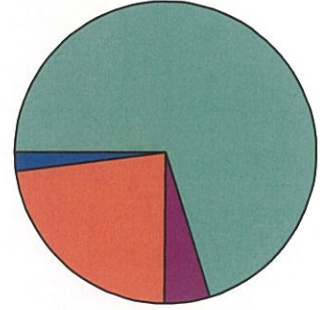
DIRECTED

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
70.20%	67,676,385.00	Government Obligations
4.94%	4,757,417.50	Municipal Obligations
22.79%	21,965,100.25	Corporate Obligations
2.07%	1,991,500.00	Non-US Securities
100.00%	\$96,390,402.75	Total Account Value



Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

May 1, 2019 through May 31, 2019

Principal Portfolio Summary

Description	Market Value	Percentage of Portfolio	Current Yield
Government Obligations	67,676,385.00	70.20%	1.89%
Municipal Obligations	4,757,417.50	4.94%	1.87%
Corporate Obligations	21,965,100.25	22.79%	2.35%
Non-US Securities	1,991,500.00	2.07%	1.95%
Total Principal Portfolio	\$96,390,402.75	100.00%	2.00%

Unrealized Gain/Loss Summary

Description	Cost Basis	Market Value	Gain/Loss
Government Obligations	67,836,195.00	67,676,385.00	(159,810.00)
Municipal Obligations	4,778,902.75	4,757,417.50	(21,485.25)
Corporate Obligations	21,943,880.00	21,965,100.25	21,220.25
Non-US Securities	1,989,960.00	1,991,500.00	1,540.00
Total Gain/Loss	\$96,548,937.75	\$96,390,402.75	(\$158,535.00)

Cash Transactions Summary

Receipts	Principal Cash
Interest	147,242.95
Sales	1,739,000.00
Maturities/Redemptions	1,000,000.00
Other Receipts	7,303,000.00
Total Receipts	\$10,189,242.95

Cash Transactions Summary (continued)

Disbursements	Principal Cash
Accrued Interest Paid	(38,090.44)
Purchases	(8,263,512.20)
Checking / Savings Deposit	(165,281.00)
Payments to/for Beneficiaries	(1,739,000.00)
Total Disbursements	(\$10,205,883.64)
Other Transactions	16,640.69
Net Cash Management	\$16,640.69
Total Other Transactions	\$0.00
Total Net Transactions	\$0.00



Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

May 1, 2019 through May 31, 2019

Asset Detail - Principal Portfolio

Government Obligations

Federal Govt Agency

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
FEDERAL FARM CR BKS 1.1200% 6/27/2019	3133EGHD0	1,000,000.0000	1,000,000.00	999,180.00	99.9180 05/31/2019	1.04%	1.12%	11,200.00
FEDERAL HOME LOAN MORTGAGE CORP 1.250% 07/26/2019	3134G9Q75	1,000,000.0000	1,000,000.00	998,200.00	99.8200 05/31/2019	1.04%	1.25%	12,500.00
FEDERAL NATL MTG ASSN 1.0500% 7/26/2019	3136G3A62	1,000,000.0000	1,000,000.00	997,970.00	99.7970 05/31/2019	1.04%	1.05%	10,500.00
FEDERAL NATL MTG ASSN 1.1250% 7/26/2019	3135G0M91	1,000,000.0000	998,970.00	998,040.00	99.8040 05/31/2019	1.04%	1.13%	11,250.00
FEDERAL NATL MTG ASSN 1.1000% 8/23/2019	3136G3X67	1,000,000.0000	1,000,000.00	997,070.00	99.7070 05/31/2019	1.03%	1.10%	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	1,994,940.00	99.7470 05/31/2019	2.07%	1.13%	22,600.00
FEDERAL NATL MTG ASSN 1.2000% 9/27/2019	3136G35T8	1,000,000.0000	1,000,000.00	996,200.00	99.6200 05/31/2019	1.03%	1.20%	12,000.00
FEDERAL HOME LN MTG CORP 1.3500% 9/30/2019	3134G8PD5	1,000,000.0000	1,000,000.00	996,760.00	99.6760 05/31/2019	1.03%	1.35%	13,500.00
FEDERAL FARM CR BKS 1.3600% 10/28/2019	3133EFKY2	1,000,000.0000	1,000,000.00	996,650.00	99.6650 05/31/2019	1.03%	1.36%	13,600.00
FEDERAL FARM CR BKS 1.6400% 12/2/2019	3133EFRM1	1,000,000.0000	1,000,000.00	997,200.00	99.7200 05/31/2019	1.03%	1.64%	16,400.00
FEDERAL NATL MTG ASSN NTS 1.150% 12/30/2019	3136G3WW1	1,000,000.0000	1,000,000.00	993,480.00	99.3480 05/31/2019	1.03%	1.16%	11,500.00



Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

May 1, 2019 through May 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 1.2000% 1/6/2020	3133EGJV8	1,000,000.0000	1,000,000.00	994,090.00	99.4090 05/31/2019	1.03%	1.21%	12,000.00
FEDERAL FARM CR BKS 1.2400% 1/13/2020	3133EGLE3	1,000,000.0000	999,350.00	994,170.00	99.4170 05/31/2019	1.03%	1.25%	12,400.00
FEDERAL AGRIC MTG CORP MNTS 1.6750% 1/17/2020	3132XOND9	750,000.0000	740,122.50	747,187.50	99.6250 05/31/2019	0.78%	1.68%	12,562.50
FEDERAL HOME LOAN BANKS 2.1500% 2/14/2020	3130ADMS8	1,000,000.0000	1,000,000.00	999,270.00	99.9270 05/31/2019	1.04%	2.15%	21,500.00
FEDERAL FARM CREDIT BANKS 1.400% 02/24/2020	3133EFZ77	1,000,000.0000	1,000,000.00	994,270.00	99.4270 05/31/2019	1.03%	1.41%	14,000.00
FEDERAL NATL MTG ASSN 1.5000% 2/26/2020	3136G4HH9	1,000,000.0000	1,000,000.00	994,610.00	99.4610 05/31/2019	1.03%	1.51%	15,000.00
FEDERAL FARM CR BKS 1.3200% 7/20/2020	3133EGMN2	1,000,000.0000	1,000,000.00	992,150.00	99.2150 05/31/2019	1.03%	1.33%	13,200.00
FEDERAL FARM CR BKS 2.1200% 9/28/2020	3133EH4R1	1,000,000.0000	1,000,000.00	1,000,010.00	100.0010 05/31/2019	1.04%	2.12%	21,200.00
FEDERAL NATL MTG ASSN 1.3000% 9/29/2020	3136G4BR3	1,000,000.0000	1,000,000.00	990,190.00	99.0190 05/31/2019	1.03%	1.31%	13,000.00
FEDERAL FARM CR BKS 1.3750% 10/19/2020	3133EGMM4	1,000,000.0000	1,000,000.00	991,320.00	99.1320 05/31/2019	1.03%	1.39%	13,750.00
FEDERAL AGRIC MTG CORP MTNS 1.8000% 12/1/2020	31315PQY8	1,000,000.0000	982,980.00	996,310.00	99.6310 05/31/2019	1.03%	1.81%	18,000.00



Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

May 1, 2019 through May 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								
FARMER MAC BONDS DTD 12/15/2017 2.05% 12/15/2020	3132XOZY0	1,000,000.0000	1,000,000.00	999,990.00	99.9990 05/31/2019	1.04%	2.05%	20,500.00
FEDERAL FARM CR BKS 1.4200% 1/12/2021	3133EGLH6	340,000.0000	339,405.00	336,848.20	99.0730 05/31/2019	0.35%	1.43%	4,828.00
FEDERAL FARM CR BKS 1.4400% 1/19/2021	3133EGMP7	2,000,000.0000	2,000,000.00	1,981,900.00	99.0950 05/31/2019	2.06%	1.45%	28,800.00
FEDERAL FARM CREDIT BANK BONDS 2.350% 02/01/2021	3133EJBL2	1,000,000.0000	1,000,000.00	1,000,010.00	100.0010 05/31/2019	1.04%	2.35%	23,500.00
FEDERAL HOME LOAN MORTGAGE CORP 2.000% 03/29/2021	3134GBBM3	1,645,000.0000	1,644,177.50	1,644,407.80	99.9640 05/31/2019	1.71%	2.00%	32,900.00
FEDERAL HOME LOAN BANKS 2.0000% 4/30/2021	3130ACLH5	500,000.0000	498,250.00	498,980.00	99.7960 05/31/2019	0.52%	2.00%	10,000.00
FEDERAL HOME LOAN BANKS 2.2500% 4/30/2021	3130ADCV2	1,000,000.0000	1,000,000.00	1,000,260.00	100.0260 05/31/2019	1.04%	2.25%	22,500.00
FEDERAL HOME LN MTG CORP 1.9500% 5/28/2021	3134GB2S0	2,000,000.0000	1,996,620.00	1,998,160.00	99.9080 05/31/2019	2.07%	1.95%	39,000.00
FEDERAL HOME LOAN BANKS 1.6400% 6/14/2021	3130ABEN9	920,000.0000	920,000.00	912,888.40	99.2270 05/31/2019	0.95%	1.65%	15,088.00
FEDERAL NATL MTG ASSN CALL 1.5% 07/27/2021	3136G3A70	1,000,000.0000	1,000,000.00	990,920.00	99.0920 05/31/2019	1.03%	1.51%	15,000.00
FEDERAL NATL MTG ASSN 1.5000% 7/28/2021	3136G3XZ3	1,000,000.0000	1,000,000.00	990,970.00	99.0970 05/31/2019	1.03%	1.51%	15,000.00



Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

May 1, 2019 through May 31, 2019

Asset Detail - Principal Portfolio (continued)

Government Obligations

Federal Govt Agency

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
FEDERAL NATL MTGE ASSN NOTES 1.600% 07/28/2021	3136G3J30	2,825,000.0000	2,825,000.00	2,804,999.00	99.2920 05/31/2019	2.84%	1.61%	45,200.00
FEDERAL FARM CR BKS 2.6900% 8/13/2021	3133EJ7J2	1,000,000.0000	999,250.00	1,000,030.00	100.0030 05/31/2019	1.04%	2.69%	26,900.00
FEDERAL NATL MTG ASSN 1.4000% 8/25/2021	3136G3Y33	1,000,000.0000	1,000,000.00	987,310.00	98.7310 05/31/2019	1.02%	1.42%	14,000.00
FEDERAL HOME LN MTG CORP 1.6500% 9/29/2021	3134GAEF7	1,000,000.0000	1,000,000.00	991,270.00	99.1270 05/31/2019	1.03%	1.66%	16,500.00
FEDERAL NATL MTG ASSN 1.6000% 9/30/2021	3136G4BS1	1,000,000.0000	1,000,000.00	991,540.00	99.1540 05/31/2019	1.03%	1.61%	16,000.00
FEDERAL NATL MTG ASSN 1.6000% 10/28/2021	3136G4EU3	1,250,000.0000	1,250,000.00	1,239,437.50	99.1550 05/31/2019	1.29%	1.61%	20,000.00
FEDERAL HOME LOAN BANKS 1.6500% 11/23/2021	3130A9VY4	1,000,000.0000	1,000,000.00	990,990.00	99.0990 05/31/2019	1.03%	1.67%	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	1,989,000.00	99.4500 05/31/2019	2.06%	1.81%	36,000.00
FEDERAL HOME LOAN BANKS 1.6000% 12/9/2021	3130AAZT4	1,000,000.0000	1,000,000.00	993,920.00	99.3920 05/31/2019	1.03%	1.61%	16,000.00
FEDERAL FARM CR BKS 2.2300% 12/21/2021	3133EH3Y7	1,660,000.0000	1,655,850.00	1,660,016.60	100.0010 05/31/2019	1.72%	2.23%	37,018.00
FEDERAL HOME LOAN BANKS 2.2000% 12/21/2021	3130AADR6	1,000,000.0000	1,000,000.00	1,000,010.00	100.0010 05/31/2019	1.04%	2.20%	22,000.00



Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

May 1, 2019 through May 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 LN MTG CORP 2.0500% 12/30/2021	3134GAZR8	1,000,000.0000	1,000,000.00	997,930.00	99.7930 05/31/2019	1.04%	2.05%	20,500.00
FEDERAL HOME LN MTG CORP 2.2000% 2/28/2022	3134GA4Z4	1,000,000.0000	999,000.00	1,000,280.00	100.0280 05/31/2019	1.04%	2.20%	22,000.00
FEDERAL HOME LOAN BANKS 2.6500% 5/23/2022	3130AGGK5	1,000,000.0000	1,000,000.00	1,000,470.00	100.0470 05/31/2019	1.04%	2.65%	26,500.00
FEDERAL HOME LN MTG CORP 2.2200% 7/1/2022	3134GSAX3	1,000,000.0000	985,000.00	1,002,140.00	100.2140 05/31/2019	1.04%	2.22%	22,200.00
FARMER MAC BONDS DTD 11/09/2017 2.33% 11/09/2022	3132X0ZG9	1,000,000.0000	1,000,000.00	1,001,060.00	100.1060 05/31/2019	1.04%	2.33%	23,300.00
FEDERAL HOME LOAN BANKS 2.6500% 11/15/2022	3130AGEG6	1,000,000.0000	1,000,000.00	1,000,910.00	100.0910 05/31/2019	1.04%	2.65%	26,500.00
FEDERAL HOME LN MTG CORP 2.4500% 12/28/2022	3134GB6Y3	2,000,000.0000	2,000,000.00	2,000,260.00	100.0130 05/31/2019	2.08%	2.45%	49,000.00
FEDERAL HOME LN MTG CORP 2.5000% 12/29/2022	3134GB6R8	1,000,000.0000	999,750.00	1,000,190.00	100.0190 05/31/2019	1.04%	2.50%	25,000.00
FEDERAL FARM CREDIT BANKS 2.5500% 01/17/2023	3133EH7C1	1,000,000.0000	1,000,000.00	1,000,020.00	100.0020 05/31/2019	1.04%	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	1,000,770.00	100.0770 05/31/2019	1.04%	2.75%	27,520.00
FEDERAL HOME LN MTG CORP 2.8500% 3/27/2023	3134GS5N1	1,000,000.0000	1,000,000.00	1,001,420.00	100.1420 05/31/2019	1.04%	2.85%	28,500.00



Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

May 1, 2019 through May 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 2.8300% 12/26/2020	3133EKDY9	1,000,000.0000	1,000,000.00	1,001,170.00	100.1170 05/31/2019	1.04%	2.83%	28,300.00
FARMER MAC 3.2300% 12/27/2023	31422BAR1	1,000,000.0000	1,000,000.00	1,003,030.00	100.3030 05/31/2019	1.04%	3.22%	32,300.00
FEDERAL HOME LOAN BANKS 3.1250% 1/29/2024	3130AFP92	1,000,000.0000	1,000,000.00	1,000,720.00	100.0720 05/31/2019	1.04%	3.12%	31,250.00
FEDERAL FARM CR BKS CONS BD 2.69% 2/22/2024	3133EKKM5	1,000,000.0000	1,000,000.00	1,000,020.00	100.0020 05/31/2019	1.04%	2.69%	26,900.00
FEDERAL HOME LN MTG CORP 3.2000% 3/20/2024	3134GSSC5	1,000,000.0000	1,002,470.00	1,002,740.00	100.2740 05/31/2019	1.04%	3.19%	32,000.00
FEDERAL FARM CR BKS 2.7500% 5/15/2024	3133EKL11	1,000,000.0000	1,000,000.00	1,000,130.00	100.0130 05/31/2019	1.04%	2.75%	27,500.00

Total Government Obligations

\$67,836,195.00 \$67,676,385.00 70.20% 1.89% \$1,280,666.50

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								
UNIVERSITY CALIF REVS GEN REV BDS 1.7960% 7/1/2019	91412GSB2	830,000.0000	830,000.00	829,585.00	99.9500 05/31/2019	0.86%	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	1,002,590.00	100.2590 05/31/2019	1.04%	2.29%	23,000.00



Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

May 1, 2019 through May 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								
PALO ALTO CALIF CTFS PARTN CTFS PARTN 2.6320% 11/1/2020	697364FD4	255,000.0000	255,000.00	256,639.65	100.6430 05/31/2019	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	860,847.60	98.9480 05/31/2019	0.89%	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	816,395.25	98.9570 05/31/2019	0.85%	1.64%	13,365.00
UNIVERSITY CALIF REVS LTD PROJ REV BDS 1.7840% 5/15/2021	91412GL86	1,000,000.0000	1,000,000.00	991,360.00	99.1360 05/31/2019	1.03%	1.80%	17,840.00

Total Municipal Obligations

\$4,778,902.75 \$4,757,417.50 4.94% 1.87% \$88,873.40

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	997,510.00	99.7510 05/31/2019	1.03%	1.10%	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	996,210.00	99.6210 05/31/2019	1.03%	1.71%	17,000.00
TOYOTA MOTOR CREDIT CORP 1.950% 04/17/2020	892361DU6	500,000.0000	499,770.00	497,630.00	99.5260 05/31/2019	0.52%	1.96%	9,750.00
BANK AMER CORP SR NT 2.250% 04/21/2020	06051GFN4	1,000,000.0000	988,610.00	997,950.00	99.7950 05/31/2019	1.04%	2.25%	22,500.00



Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

May 1, 2019 through May 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								
AMERICAN HONDA FIN CORP MTN 3.1500% 1/8/2021	02665WCS8	1,000,000.0000	1,009,190.00	1,011,920.00	101.1920 05/31/2019	1.05%	3.11%	31,500.00
IBM CREDIT CORP BONDS DTD 02/06/2018 2.65% 02/05/2021	44932HAG8	1,000,000.0000	1,001,420.00	1,002,910.00	100.2910 05/31/2019	1.04%	2.64%	26,500.00
BERKSHIRE HATHAWAY FIN DTD 03/15/2016 2.20% 03/15/2021	084670B00	1,000,000.0000	983,730.00	1,000,100.00	100.0100 05/31/2019	1.04%	2.20%	22,000.00
CHEVRON CORP 2.100% 05/16/2021	166764BG4	1,500,000.0000	1,500,000.00	1,496,070.00	99.7380 05/31/2019	1.55%	2.11%	31,500.00
TOYOTA MOTOR CREDIT CORP 2.6500% 4/12/2022	89236TFX8	1,000,000.0000	999,370.00	1,008,730.00	100.8730 05/31/2019	1.05%	2.63%	26,500.00
DEERE & CO NT 2.600% 06/08/2022	244199BE4	1,000,000.0000	1,002,330.00	1,000,860.00	100.0860 05/31/2019	1.04%	2.60%	26,000.00
TOYOTA MOTOR CREDIT CORP BONDS DTD 01/11/2018 2.70% 01/11/2023	89236TEL5	1,000,000.0000	1,000,000.00	1,004,700.00	100.4700 05/31/2019	1.04%	2.69%	27,000.00
APPLE INC SR NT 3.000% 02/09/2024	037833CG3	1,000,000.0000	1,013,140.00	1,019,020.00	101.9020 05/31/2019	1.06%	2.94%	30,000.00
Certificate of Dep-Negotiable								
LUANA SVGS BK IOWA 1.0000% 7/8/2019	549103WE5	250,000.0000	250,000.00	249,702.50	99.8810 05/31/2019	0.26%	1.00%	2,500.00
PRIVATEBANK & TC CHICAGO ILL 1.0500% 7/22/2019	74267GVH7	250,000.0000	250,000.00	249,552.50	99.8210 05/31/2019	0.26%	1.05%	2,625.00



Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

May 1, 2019 through May 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								
DISCOVER BK 1.2000% 8/26/2019	254672H35	250,000.0000	250,000.00	249,287.50	99.7150 05/31/2019	0.26%	1.20%	3,000.00
FSG BANK N A CHATTANOOGA TN 1.5000% 10/11/2019	35951WFB5	250,000.0000	250,000.00	249,752.50	99.9010 05/31/2019	0.26%	1.50%	3,750.00
SYNCHRONY BANK 1.8000% 1/30/2020	87164WFD5	250,000.0000	250,000.00	249,445.00	99.7780 05/31/2019	0.26%	1.80%	4,500.00
STATE BK INDIA LOS ANGELES C 2.5000% 3/20/2020	85628YBG2	250,000.0000	250,000.00	250,122.50	100.0490 05/31/2019	0.26%	2.50%	6,250.00
RIVERWOOD BK BEMIDJI MINN 1.6500% 3/30/2020	76951DAP5	250,000.0000	250,000.00	249,362.50	99.7450 05/31/2019	0.26%	1.65%	4,125.00
GOLDMAN SACHS BK USA 1.8000% 4/13/2020	36162PGK2	250,000.0000	250,000.00	249,025.00	99.6100 05/31/2019	0.26%	1.81%	4,500.00
MORGAN STANLEY PVT BK PURCHA 2.6000% 4/13/2020	61760AKC2	250,000.0000	250,000.00	250,337.50	100.1350 05/31/2019	0.26%	2.60%	6,500.00
CIT BANK SALT LAKE CITY UTAH 2.0000% 5/28/2020	17284DBB7	250,000.0000	250,000.00	248,887.50	99.5550 05/31/2019	0.26%	2.01%	5,000.00
CELTIC BK SALT LAKE CITY UTA 1.2000% 7/27/2020	15118RLD7	250,000.0000	250,000.00	246,762.50	98.7050 05/31/2019	0.26%	1.22%	3,000.00
CAPITAL ONE NATL ASSN VA 2.4000% 8/19/2020	14042E5U0	250,000.0000	250,000.00	249,510.00	99.8040 05/31/2019	0.26%	2.40%	6,000.00
GOLDMAN SACHS BK USA NY 2.3500% 8/26/2020	38148JF63	250,000.0000	250,000.00	249,650.00	99.8600 05/31/2019	0.26%	2.35%	5,875.00



Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

May 1, 2019 through May 31, 2019

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
WORLDS FOREMOST BK SYDNEY NE 2.3000% 9/30/2020	981571BV3	200,000.0000	200,000.00	199,430.00	99.7150 05/31/2019	0.21%	2.31%	4,600.00
HSBC BANK USA NA 3.1000% 11/17/2020	40434AC72	250,000.0000	250,000.00	251,920.00	100.7680 05/31/2019	0.26%	3.08%	7,750.00
FIRST BUSINESS BK MADISON WI 1.5000% 5/13/2021	319380R97	250,000.0000	250,000.00	245,255.00	98.1020 05/31/2019	0.25%	1.53%	3,750.00
BENEFICIAL MUT SVGS PA 1.5000% 9/13/2021	081730BR6	250,000.0000	250,000.00	244,230.00	97.6920 05/31/2019	0.25%	1.54%	3,750.00
EVERBANK JACKSONVILLE FLA 1.5000% 11/4/2021	29976DW55	250,000.0000	250,000.00	243,727.50	97.4910 05/31/2019	0.25%	1.54%	3,750.00
TBK BK SSB DALLAS TEX 1.9500% 12/14/2021	87219RBB9	250,000.0000	250,000.00	246,490.00	98.5960 05/31/2019	0.26%	1.98%	4,875.00
JPMORGAN CHASE BK NA COLUMBU 3.0000% 1/31/2022	48128HBR8	250,000.0000	250,000.00	250,967.50	100.3870 05/31/2019	0.26%	2.99%	7,500.00
THIRD FED SVGS & LN ASSN OF 2.8000% 2/22/2022	88413CCG1	244,000.0000	244,000.00	245,708.00	100.7000 05/31/2019	0.25%	2.78%	6,832.00
SALLIE MAE BK SLT LAKE CITY 2.8000% 3/7/2022	795450Z81	250,000.0000	250,000.00	251,767.50	100.7070 05/31/2019	0.26%	2.78%	7,000.00
MOUNTAIN AMER FED CR UN WEST 2.4000% 11/30/2022	62384RAD8	250,000.0000	250,000.00	248,270.00	99.3080 05/31/2019	0.26%	2.42%	6,000.00
AMERICAN EXPRESS CENTRN 2.5000% 12/5/2022	02587D200	250,000.0000	250,000.00	246,595.00	98.6380 05/31/2019	0.26%	2.53%	6,250.00



Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

May 1, 2019 through May 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								
CAPITAL ONE BK USA NATL ASSN 2.5000% 12/6/2022	1404206T2	250,000.0000	250,000.00	249,087.50	99.6350 05/31/2019	0.26%	2.51%	6,250.00
MORGAN STANLEY BK N A UTAH 2.6500% 1/11/2023	61747MF63	250,000.0000	250,000.00	250,240.00	100.0960 05/31/2019	0.26%	2.65%	6,625.00
STATE BK INDIA NEW YORK NY 2.9000% 3/6/2023	856285J05	250,000.0000	250,000.00	252,310.00	100.9240 05/31/2019	0.26%	2.87%	7,250.00
SUNTRUST BK ATLANTA GA 3/06/2023	86789VXX0	250,000.0000	250,000.00	250,603.25	100.2413 04/30/2019	0.26%	2.64%	6,625.00
BMW BK NORTH AMER SALT LAKE 2.9000% 3/29/2023	05580AMB7	250,000.0000	250,000.00	252,275.00	100.9100 05/31/2019	0.26%	2.87%	7,250.00
DOLLAR BK FED SVGS BK PA 2.9000% 4/13/2023	256650AX3	250,000.0000	250,000.00	252,250.00	100.9000 05/31/2019	0.26%	2.87%	7,250.00
BMO HARRIS BK NATL ASSN CHIC 2.7500% 10/5/2023	05581WQ24	250,000.0000	250,000.00	250,416.50	100.1666 04/30/2019	0.26%	2.75%	6,875.00
CITIBANK NATIONAL ASSOCIATIO 3.5500% 12/21/2023	173120X87	250,000.0000	250,000.00	258,590.00	103.4360 05/31/2019	0.25%	3.43%	8,875.00
FIRST TECHNOLOGY FEDERAL CRE 3.2500% 3/19/2024	33715LDW7	250,000.0000	250,000.00	251,757.50	100.7030 05/31/2019	0.26%	3.23%	8,125.00
USALLIANCE FCU RYE NEW YORK 3.0000% 3/22/2024	90352RAH8	250,000.0000	250,000.00	250,495.00	100.1980 05/31/2019	0.26%	2.99%	7,500.00
CRESCOM BK MYRTLE BEACH S C 2.8000% 3/28/2024	225862EA5	250,000.0000	250,000.00	250,087.50	100.0350 05/31/2019	0.26%	2.80%	7,000.00



Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

May 1, 2019 through May 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								
MARLIN BUSINESS BK SALT LAKE 2.8000% 3/28/2024	57116ASF6	250,000.0000	250,000.00	250,262.50	100.1050 05/31/2019	0.26%	2.80%	7,000.00
COMENITY CAP BK UTAH 2.8000% 4/15/2024	20033AU38	250,000.0000	250,000.00	250,185.00	100.0740 05/31/2019	0.26%	2.80%	7,000.00
SILVERGATE BK LA JOLLA CALIF 2.9500% 4/15/2024	828373F08	250,000.0000	250,000.00	250,557.50	100.2230 05/31/2019	0.26%	2.94%	7,375.00
ENTERPRISE BK ALLISON PK PA 2.6000% 5/16/2024	29367RKT2	250,000.0000	250,000.00	247,755.00	99.1020 05/31/2019	0.26%	2.62%	6,500.00
SEATTLE BK WASH 2.7000% 5/30/2024	81258P JMG6	250,000.0000	250,000.00	248,860.00	99.5440 05/31/2019	0.26%	2.71%	6,750.00

Total Corporate Obligations \$21,943,880.00 \$21,965,100.25 22.79% 2.35% \$515,182.00

Non-US Securities

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Supranational Obligations								
INTER AMERN DEV BK GLOBAL MT 2.1250% 11/9/2020	4581X0CD8	1,000,000.0000	989,960.00	1,000,640.00	100.0640 05/31/2019	1.04%	2.12%	21,250.00



Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

May 1, 2019 through May 31, 2019

Asset Detail - Principal Portfolio (continued)

Non-US Securities

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Supranational Obligations								
INTERNATIONAL BK FOR RECON&D 1.7500% 11/23/2021	45905UZR8	1,000,000.0000	1,000,000.00	990,860.00	99,0860 05/31/2019	1.03%	1.77%	17,500.00
Total Non-US Securities			\$1,989,960.00	\$1,991,500.00		2.07%	1.95%	\$38,750.00
Total Principal Portfolio			\$96,548,937.75	\$96,390,402.75		100.00%	2.00%	\$1,923,471.90
Total Account Values			\$96,548,937.75	\$96,390,402.75		100.00%	2.00%	\$1,923,471.90

Bond Maturity Summary

	Face Value	Par Value	Cost Basis	Market Value	Percentage of Bond Market Value
2019		15,830,000.000	15,831,290.00	15,787,290.00	16.38%
2020		18,205,000.000	18,155,792.50	18,143,469.65	18.82%
2021		36,335,000.000	36,316,795.25	36,151,962.85	37.50%
2022		11,494,000.000	11,479,450.00	11,507,295.50	11.94%
2023		7,750,000.000	7,750,000.00	7,777,794.75	8.07%
2024		7,000,000.000	7,015,610.00	7,022,590.00	7.29%
2025					
2026					
2027					
2028					
Ten-to-Fourteen Years					
Fifteen-to-Nineteen Years					
Twenty Years and Over					
Total	\$0.00	96,614,000.000	\$96,548,937.75	\$96,390,402.75	100.00%



Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

May 1, 2019 through May 31, 2019

Transaction Detail

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
Beginning Balance			\$0.00	\$91,047,998.44
05/01/19	Payments to/for Beneficiaries CASH DISBURSEMENT PAID TO CITY OF LAGUNA TRANSFER FUNDS TO OTHER ACCT TRANSFER TO LAIF, CONFIRM #1567106		(1,000,000.00)	
05/01/19	Maturities/Redemptions MATURED 1,000,000 PAR VALUE OF CA ST FOR PREVIOUS 2.250% 5/01/19 LT CAPITAL LOSS OF (\$7,080.00) TRADE DATE 05/01/19 1,000,000 PAR VALUE AT 100 %	13063CKL3	1,000,000.00	(1,007,080.00)
05/01/19	Interest CASH RECEIPT OF INTEREST EARNED ON CA ST FOR PREVIOUS 2.250% 5/01/19 0.01125/\$1 PV ON 1,000,000 PAR VALUE DUE 5/1/2019	13063CKL3	11,250.00	
05/01/19	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(16,640.69)	
05/02/19	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(11,250.00)	
05/06/19	Interest CASH RECEIPT OF INTEREST EARNED ON EVERBANK JACKS C/D 1.500% 11/04/21 0.007438/DOLLAR ON 250,000 DOLLARS DUE 5/4/2019	29976DW55	1,859.59	
05/07/19	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(1,859.59)	
05/08/19	Other Receipts CASH RECEIPT WIRE TRANSFER RECEIPTS RECEIVED FROM: BOOK TRANSFER		1,021,000.00	



Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

May 1, 2019 through May 31, 2019

Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
05/08/19	Purchases PURCHASED 1,000,000 PAR VALUE OF APPLE INC SR NT 3.000% 2/09/24 TRADE DATE 05/06/19 PURCHASED THROUGH STF 1,000,000 PAR VALUE AT 101.314 %	037833CG3	(1,013,140.00)	1,013,140.00
05/08/19	Accrued Interest Paid PAID ACCRUED INTEREST ON PURCHASE OF APPLE INC SR NT 3.000% 2/09/24	037833CG3	(7,416.67)	
05/09/19	Interest CASH RECEIPT OF INTEREST EARNED ON INTER AMERN DEV BK 2.125% 11/09/20 0.010625\$1 PV ON 1,000,000 PAR VALUE DUE 5/9/2019	4581X0CD8	10,625.00	
05/09/19	Interest CASH RECEIPT OF INTEREST EARNED ON FARMER MAC BDS 2.330% 11/09/22 0.01165\$1 PV ON 1,000,000 PAR VALUE DUE 5/9/2019	3132X0ZG9	11,650.00	
05/09/19	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(443.33)	
05/10/19	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(22,275.00)	
05/13/19	Interest CASH RECEIPT OF INTEREST EARNED ON FSG BANK NA CHATTAN CD1.500% 10/11/19 0.001233/DOLLAR ON 250,000 DOLLARS DUE 5/11/2019	35951WFB5	308.22	
05/13/19	Interest CASH RECEIPT OF INTEREST EARNED ON FIRST BUSINESS BK C/D1.500% 5/13/21 0.007438/DOLLAR ON 250,000 DOLLARS DUE 5/13/2019	319380R97	1,859.59	
05/14/19	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(2,167.81)	



Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

May 1, 2019 through May 31, 2019

Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
05/15/19	Other Receipts CASH RECEIPT WIRE TRANSFER RECEIPTS RECEIVED FROM: BOOK TRANSFER		2,747,000.00	
05/15/19	Purchases PURCHASED 1,000,000 PAR VALUE OF FEDERAL HOME LOAN BA 2.650% 11/15/22 TRADE DATE 05/06/19 PURCHASED THROUGH STF 1,000,000 PAR VALUE AT 100 %	3130AGEG6	(1,000,000.00)	1,000,000.00
05/15/19	Purchases PURCHASED 1,000,000 PAR VALUE OF FEDERAL FARM CR BKS 2.750% 5/15/24 TRADE DATE 05/09/19 PURCHASED THROUGH STF 1,000,000 PAR VALUE AT 100 %	3133EKL1T	(1,000,000.00)	1,000,000.00
05/15/19	Purchases PURCHASED 739,000 PAR VALUE OF FEDERAL HOME LN S/U 2.250% 11/22/22 TRADE DATE 05/14/19 PURCHASED THROUGH STF 739,000 PAR VALUE AT 99.98 %	3134GBZ39	(738,852.20)	738,852.20
05/15/19	Accrued Interest Paid PAID ACCRUED INTEREST ON PURCHASE OF FEDERAL HOME LN S/U 2.250% 11/22/22	3134GBZ39	(7,990.44)	
05/15/19	Interest CASH RECEIPT OF INTEREST EARNED ON COMENITY CAP BK UTAH 2.800% 4/15/24 0.002301/DOLLAR ON 250,000 DOLLARS DUE 5/15/2019	20033AU38	575.34	
05/15/19	Interest CASH RECEIPT OF INTEREST EARNED ON MOUNTAIN AMER FED C/D 2.40% 11/30/22 0.001973/DOLLAR ON 250,000 DOLLARS DUE 5/15/2019	62384RAD8	493.15	
05/15/19	Interest CASH RECEIPT OF INTEREST EARNED ON SILVERGATE BK LA JOL 2.950% 4/15/24 0.002425/DOLLAR ON 250,000 DOLLARS DUE 5/15/2019	828373F08	606.16	



Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

May 1, 2019 through May 31, 2019

Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
05/15/19	Interest CASH RECEIPT OF INTEREST EARNED ON UNIV CA MED CTR REV 1.620% 5/15/21 0.0081/\$1 PV ON 825,000 PAR VALUE DUE 5/15/2019	913366HV5	6,682.50	
05/15/19	Interest CASH RECEIPT OF INTEREST EARNED ON UNIVERSITY CALIF REV 1.784% 5/15/21 0.00892/\$1 PV ON 1,000,000 PAR VALUE DUE 5/15/2019	91412GL86	8,920.00	
05/16/19	Other Receipts CASH RECEIPT WIRE TRANSFER RECEIPTS RECEIVED FROM: BOOK TRANSFER		250,000.00	
05/16/19	Purchases PURCHASED 250,000 DOLLARS OF ENTERPRISE BK ALLISO 2.600% 5/16/24 TRADE DATE 05/06/19 PURCHASED THROUGH MULTI-BANK SECURITIES INC 250,000 DOLLARS AT 100 %	29367RKT2	(250,000.00)	250,000.00
05/16/19	Interest CASH RECEIPT OF INTEREST EARNED ON CHEVRON CORP 2.100% 5/16/21 0.0105/\$1 PV ON 1,500,000 PAR VALUE DUE 5/16/2019	166764BG4	15,750.00	
05/16/19	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(17,434.51)	
05/17/19	Other Receipts CASH RECEIPT WIRE TRANSFER RECEIPTS RECEIVED FROM: BOOK TRANSFER		1,014,000.00	
05/17/19	Purchases PURCHASED 1,000,000 PAR VALUE OF DEERE & CO NT 2.600% 6/08/22 TRADE DATE 05/15/19 PURCHASED THROUGH UNIONBANC INVESTMENT SERVICES 1,000,000 PAR VALUE AT 100.233 %	244199BE4	(1,002,330.00)	1,002,330.00
05/17/19	Accrued Interest Paid PAID ACCRUED INTEREST ON PURCHASE OF DEERE & CO NT 2.600% 6/08/22	244199BE4	(11,483.33)	



Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

May 1, 2019 through May 31, 2019

Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
05/17/19	Interest CASH RECEIPT OF INTEREST EARNED ON HSBC BANK C/D 1.600% 11/17/20 0.015373/DOLLAR ON 250,000 DOLLARS DUE 5/17/2019	40434AC72	3,843.15	
05/17/19	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(15,750.00)	
05/20/19	Interest CASH RECEIPT OF INTEREST EARNED ON FIRST TECHNOLOGY FED 3.250% 3/19/24 0.002671/DOLLAR ON 250,000 DOLLARS DUE 5/19/2019	33715LDW7	667.81	
05/20/19	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(4,029.82)	
05/21/19	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(667.81)	
05/22/19	Interest CASH RECEIPT OF INTEREST EARNED ON FEDERAL FARM CR BKS 3.000% 2/07/24 0.00875/\$1 PV ON 1,000,000 PAR VALUE DUE 5/22/2019	3133EJ7F0	8,750.00	
05/22/19	Interest CASH RECEIPT OF INTEREST EARNED ON FEDERAL HOME LN SJ 2.250% 11/22/22 0.01125/\$1 PV ON 739,000 PAR VALUE DUE 5/22/2019	3134GBZ39	8,313.75	
05/22/19	Payments to/for Beneficiaries CASH DISBURSEMENT PAID TO CITY OF LAGUNA BEACH TRANSFER FUNDS TO OTHER ACCT TRANSFER TO LAIF, CONFIRM #1568326		(739,000.00)	



Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

May 1, 2019 through May 31, 2019

Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
05/22/19	Sales FULL CALL 739,000 PAR VALUE OF FEDERAL HOME LN SJ 2.250% 11/22/22 ST CAPITAL GAIN OF \$147.80 TRADE DATE 05/22/19 FULL CALL	3134GBZ39	739,000.00	(738,852.20)
05/22/19	Sales FULL CALL 1,000,000 PAR VALUE OF FEDERAL FARM CR BKS 3.000% 2/07/24 TRADE DATE 05/22/19 FULL CALL	3133EJ7F0	1,000,000.00	(1,000,000.00)
05/22/19	Interest CASH RECEIPT OF INTEREST EARNED ON USALLIANCE FCU RYE 3.000% 3/22/24 0.002466/DOLLAR ON 250,000 DOLLARS DUE 5/22/2019	90352RAH8	616.44	
05/22/19	Purchases PURCHASED 1,000,000 PAR VALUE OF FEDERAL FARM CR BKS 2.690% 2/22/24 TRADE DATE 05/16/19 PURCHASED THROUGH STF 1,000,000 PAR VALUE AT 100 %	3133EKM5	(1,000,000.00)	1,000,000.00
05/23/19	Other Receipts CASH RECEIPT WIRE TRANSFER RECEIPTS RECEIVED FROM: BOOK TRANSFER		2,021,000.00	
05/23/19	Purchases PURCHASED 1,000,000 PAR VALUE OF AMERICAN HONDA FIN 3.150% 1/08/21 TRADE DATE 05/21/19 PURCHASED THROUGH UNIONBANC INVESTMENT SERVICES 1,000,000 PAR VALUE AT 100.919 %	02665WCS8	(1,009,190.00)	1,009,190.00
05/23/19	Accrued Interest Paid PAID ACCRUED INTEREST ON PURCHASE OF AMERICAN HONDA FIN 3.150% 1/08/21	02665WCS8	(11,200.00)	



Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

May 1, 2019 through May 31, 2019

Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
05/23/19	Purchases PURCHASED 1,000,000 PAR VALUE OF FEDERAL HOME LOAN BA 2.650% 5/23/22 TRADE DATE 05/21/19 PURCHASED THROUGH CASTLE OAK SEC/CANTOR 1,000,000 PAR VALUE AT 100 %	3130AGGK5	(1,000,000.00)	1,000,000.00
05/23/19	Interest CASH RECEIPT OF INTEREST EARNED ON FHLB BDS 1.650% 11/23/21 0.00825/\$1 PV ON 1,000,000 PAR VALUE DUE 5/23/2019	3130A9YY4	8,250.00	
05/23/19	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(17,680.19)	
05/24/19	Interest CASH RECEIPT OF INTEREST EARNED ON IBRD MTN 1.750% 11/23/21 0.004375/\$1 PV ON 1,000,000 PAR VALUE DUE 5/23/201	45905UZR8	4,375.00	
05/24/19	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(17,610.00)	
05/28/19	Interest CASH RECEIPT OF INTEREST EARNED ON CIT BK C/D FLR 2.000% 5/28/20 0.009918/DOLLAR ON 250,000 DOLLARS DUE 5/28/2019	17284DBB7	2,479.45	
05/28/19	Interest CASH RECEIPT OF INTEREST EARNED ON MARLIN BUSINESS BK 2.800% 3/28/24 0.002301/DOLLAR ON 250,000 DOLLARS DUE 5/28/2019	57116ASF6	575.34	
05/28/19	Interest CASH RECEIPT OF INTEREST EARNED ON FHLB BDS 1.800% 11/26/21 0.009/\$1 PV ON 2,000,000 PAR VALUE DUE 5/26/2019	3130AA2S6	18,000.00	
05/28/19	Interest CASH RECEIPT OF INTEREST EARNED ON FHLMC NTS 1.950% 5/28/21 0.00975/\$1 PV ON 2,000,000 PAR VALUE DUE 5/28/2019	3134GB2S0	19,500.00	



Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

May 1, 2019 through May 31, 2019

Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
05/29/19	Interest CASH RECEIPT OF INTEREST EARNED ON CHESCOM BK MYRTLE BE 2.800% 3/28/24 0.002301/DOLLAR ON 250,000 DOLLARS DUE 5/29/2019	225862EA5	575.34	
05/29/19	Interest CASH RECEIPT OF INTEREST EARNED ON RIVERWOOD BK BEMID CD1.650% 3/30/20 0.001356/DOLLAR ON 250,000 DOLLARS DUE 5/29/2019	76951DAP5	339.04	
05/29/19	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(36,179.79)	
05/30/19	Other Receipts CASH RECEIPT WIRE TRANSFER RECEIPTS RECEIVED FROM: BOOK TRANSFER		250,000.00	
05/30/19	Purchases PURCHASED 250,000 DOLLARS OF SEATTLE BK WASH CD 2.700% 5/30/24 TRADE DATE 05/14/19 PURCHASED THROUGH MULTI-BANK SECURITIES INC 250,000 DOLLARS AT 100 %	81258P JM6	(250,000.00)	250,000.00
05/30/19	Interest CASH RECEIPT OF INTEREST EARNED ON WORLDS FOREMOST BK 2.300% 9/30/20 0.00189/DOLLAR ON 200,000 DOLLARS DUE 5/30/2019	981571BV3	378.08	
05/30/19	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(914.38)	
05/31/19	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(378.08)	



Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

May 1, 2019 through May 31, 2019

Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
	Net Cash Management	904UC2491	16,640.69	(16,640.69)
	TOTAL ACTIVITY FOR UNINVESTED CASH			
	FROM 05/01/19 TO 05/31/19			
Net Activity			\$0.00	\$5,500,939.31
Ending Balance			\$0.00	\$96,548,937.75

Realized Gain/Loss Summary

Date	Asset Name	Asset Identifier	Shares	Cost	Proceeds	Gain / Loss Amount
						Short Long
05/01/19	CA ST FOR PREVIOUS 2.250% 5/01/19	13063CKL3	1,000,000.0000	1,007,080.00	1,000,000.00	0.00 (7,080.00)
05/22/19	FEDERAL HOME LN S/U 2.250% 11/22/22	3134GBZ39	739,000.0000	738,852.20	739,000.00	147.80 0.00
TOTAL				\$1,745,932.20	\$1,739,000.00	\$147.80 (\$7,080.00)
SUMMARY						
				DISTRIBUTIONS	REALIZED	TOTAL YEAR TO DATE (YTD)
Short Term Capital Gain / Loss				\$0.00	\$147.80	\$147.80 (\$342.20)
Long Term Capital Gain / Loss				\$0.00	(\$7,080.00)	(\$7,080.00)

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.