



City of Laguna Beach Investment Report September 2019

Honorable Mayor and Members of the City Council,

The requested monthly Investment Report follows. I verify that the investment portfolio is in conformity with California laws and the Investment Policy which is approved annually by the City Council.

The policy states that there is a 2% limit on any one issuer of Corporate Notes at the time of purchase. At the time of purchase no single issuer exceeded 2%. At September 30, 2019 two issuers exceeded 2%.

The Treasurer's cash management program provides sufficient liquidity to meet expenditure requirements for the next six months.

Respectfully submitted,

Laura Parisi, CPA, CCMT, CFIP
City Treasurer

City of Laguna Beach
City Treasurer Monthly Report - Unaudited
For the Month of September 2019

Cash Activity for the Month

Cash and investments, beginning of month	\$	102,919,295.13
Cash receipts		3,573,056.38
Cash disbursements		(9,160,307.80)
Cash and investments, end of month	\$	97,332,043.71

Cash and Investment Portfolio at Month-End

	Current Year				Prior Year
	Fair Value	Cost	Pct. of Total	Avg. Return	
Long-term marketable securities					
Federal agency securities	\$ 46,395,125.20	\$ 46,436,682.50	48%	1.93%	\$ 49,846,083.10
Medium-term corporate notes	12,207,650.00	12,056,093.55	12%	2.59%	5,992,120.00
Certificates of Deposit - Insured	9,984,011.82	9,863,775.00	10%	2.47%	5,950,000.00
Municipal bonds	3,947,414.85	3,948,902.75	4%	1.87%	3,693,902.75
Supranational security	2,002,830.00	1,989,960.00	2%	1.94%	1,989,960.00
Subtotal	<u>74,537,031.87</u>	<u>74,295,413.80</u>	76%	2.11%	<u>67,472,065.85</u>
Short-term marketable securities					
State Local Agency Investment Fund (LAIF)	5,613,516.86	5,604,310.00	6%	2.28%	2,156,429.94
Certificates of Deposit - Insured	2,504,207.50	2,500,000.00	3%	1.80%	2,248,000.00
Federal agency securities	9,736,340.00	9,739,472.50	10%	1.59%	15,515,990.00
Medium-term corporate notes	2,500,290.00	2,490,700.00	3%	1.94%	1,000,000.00
Municipal bonds	-	-	0%	N.D.	2,837,080.00
Subtotal	<u>20,354,354.36</u>	<u>20,334,482.50</u>	21%	1.85%	<u>23,757,499.94</u>
Savings, checking and change funds					
Savings and escrow accounts	485,717.97	485,717.97	0%	0.55%	425,368.21
Checking accounts	572,809.39	572,809.39	1%	Allowance (a).	448,733.09
Transfer from custodian in transit	63,961.41	63,961.41	0%	0.00%	10,600.00
Petty cash/change funds	5,500.00	5,500.00	0%	0.00%	5,500.00
Subtotal	<u>1,127,988.77</u>	<u>1,127,988.77</u>	1%	N.D.	<u>890,201.30</u>
LAIF - Tax-exempt bond proceeds	26,317.70	26,317.70	0%	2.28%	41,896.00
Trustee-held assessment district funds	554,791.79	554,791.79	1%	2.28%	831,819.73
Total cash and marketable securities	96,600,484.49	96,338,994.56	99%		92,993,482.82
Assessment district bonds/loans	Not Available	472,957.18	0%	2.12%	580,237.00
Essential employee loan program (b).	Available	520,091.97	1%	2.00%	557,403.50
Total	\$	97,332,043.71	100%		\$ <u><u>94,131,123.32</u></u>

- (a). The earnings allowance credit applies to funds held by Bank of America and partially offset the bank fees.
(b). Accumulated balance from loan schedules that were not agreed to the City General Ledger.

Cash and Investment Custody

	Fair Value	Cost Per		
		General Ledger	Bank	
Union Bank Institutional Custody	\$ 89,091,830.78	88,839,547.71	88,839,547.71	\$ 88,840,177.75
California Local Agency Investment Fund	5,639,834.56	5,630,627.70	5,630,627.70	2,191,884.04
Bank of New York Trustee	554,791.79	554,791.79	557,926.75	831,819.73
Bank of America	1,058,527.36	1,058,527.36	1,467,293.03	874,101.30
Bank of California	250,000.00	250,000.00	250,000.00	250,000.00
Internal change funds	5,500.00	5,500.00		5,500.00
Assessment district and essential employee bonds/loans	Not Available	993,049.15	Not Applicable	1,137,640.50
Total	\$	97,332,043.71		\$ <u><u>94,131,123.32</u></u>

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

	Investment Type	CUSIP	FDIC/NCUA Certificate	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	\$ 5,604,310.00	\$ 5,613,516.86	\$ 5,604,310.00	\$ -		Today	2.28%	2.28%	2.28%	To
(2)	LAIF Bond Proceeds (a)			NR	26,317.70	26,317.70	26,317.70	-		Today	2.28%	2.28%	2.28%	To
(3)	CD FSG Bank Chattanooga TN	35951WFB5	35525	NR	250,000.00	250,017.50	250,000.00	-	02/11/15	10/11/19	1.50%	1.50%	1.50%	
(4)	Agency Federal Farm Credit Bank	3133EFKY2		AA+	1,000,000.00	999,640.00	1,000,000.00	-	10/30/15	10/28/19	1.36%	1.36%	1.36%	
(5)	Agency Federal Farm Credit Bank	3133EFRM1		AA+	1,000,000.00	999,670.00	1,000,000.00	-	12/02/15	12/02/19	1.64%	1.64%	1.64%	
(6)	Corp Pfizer	717081EB5		AA-	1,000,000.00	999,180.00	1,002,320.00	2,320.00	11/21/16	12/15/19	1.70%	1.62%	1.15%	
(7)	Agency Federal Natl Mtg Assn	3136G3WV1		AA+	1,000,000.00	998,160.00	1,000,000.00	-	06/30/16	12/30/19	1.15%	1.15%	1.16%	
(8)	Agency Federal Farm Credit Bank	3133EGJV8		AA+	1,000,000.00	998,040.00	1,000,000.00	-	07/06/16	01/06/20	1.20%	1.20%	1.20%	
(9)	Agency Federal Farm Credit Bank	3133EGLE3		AA+	1,000,000.00	998,340.00	999,350.00	(650.00)	07/13/16	01/13/20	1.24%	1.26%	1.24%	
(10)	Agency Fedl Agric Mtg Corp	3132XOND9		NR	750,000.00	749,250.00	740,122.50	(9,877.50)	03/01/18	01/17/20	1.68%	2.40%	1.68%	
(11)	CD Synchrony Bank	87164WFD5	27314	NR	250,000.00	250,177.50	250,000.00	-	01/30/15	01/30/20	1.80%	1.80%	1.80%	
(12)	Agency Federal Home Loan Bank	3130ADM58		AA+	1,000,000.00	1,000,100.00	1,000,000.00	-	02/14/18	02/14/20	2.15%	2.15%	2.15%	
(13)	Agency Federal Farm Credit Bank	3133EFZT7		AA+	1,000,000.00	998,350.00	1,000,000.00	-	02/24/16	02/24/20	1.40%	1.40%	1.40%	
(14)	Agency Federal Natl Mtg Assn	3136G4HH9		AA+	1,000,000.00	998,700.00	1,000,000.00	-	11/30/16	02/26/20	1.50%	1.50%	1.50%	
(15)	CD State Bank of India	85628YBG2	23998	NR	250,000.00	250,775.00	250,000.00	-	03/21/18	03/20/20	2.50%	2.50%	2.50%	
(16)	CD RiverWood Bank	76951DAP5	27932	NR	250,000.00	250,362.50	250,000.00	-	09/29/15	03/30/20	1.65%	1.65%	1.65%	
(17)	CD Goldman Sac for GE Capital Bank	36162PGK2	33778	NR	250,000.00	250,210.00	250,000.00	-	04/10/15	04/13/20	1.80%	1.80%	1.81%	
(18)	CD Morgan Stanley Private Bank, NA	61760AKC2	34221	NR	250,000.00	251,017.50	250,000.00	-	04/12/18	04/13/20	2.60%	2.60%	2.60%	
(19)	Corp Toyota Mtr Credit	89236TDU6		AA-	500,000.00	500,040.00	499,770.00	(230.00)	04/17/17	04/17/20	1.97%	1.97%	1.95%	
(20)	Corp Bank of America Holding	06051GFN4		A-	1,000,000.00	1,001,070.00	988,610.00	(11,390.00)	03/15/18	04/21/20	2.25%	2.81%	2.25%	
(21)	CD CIT Bank	17284DBB7	35575	NR	250,000.00	250,302.50	250,000.00	-	05/28/15	05/28/20	2.00%	2.00%	2.00%	
(22)	Agency Federal Farm Credit Bank	3133EGMN2		AA+	1,000,000.00	996,090.00	1,000,000.00	-	07/20/16	07/20/20	1.32%	1.32%	1.33%	
(23)	CD Celtic Bank	15118RLD7	57056	NR	250,000.00	249,010.00	250,000.00	-	07/26/16	07/27/20	1.20%	1.20%	1.22%	
(24)	CD Capital One, National Assn	14042E5U0	4297	NR	250,000.00	251,097.50	250,000.00	-	08/19/15	08/19/20	2.40%	2.40%	2.39%	
(25)	CD Goldman Sachs Bank NY	38148JF63	33124	NR	250,000.00	251,237.50	250,000.00	-	08/26/15	08/26/20	2.35%	2.36%	2.34%	
(26)	Agency Federal Natl Mtg Assn	3136G4BR3		AA+	1,000,000.00	994,380.00	1,000,000.00	-	09/29/16	09/29/20	1.30%	1.30%	1.31%	
(27)	CD Worlds Foremost Bk NB	981571BV3	57079	NR	200,000.00	200,892.00	200,000.00	-	09/30/15	09/30/20	2.30%	2.30%	2.29%	
(28)	Muni California State - Taxable	13063DDE5		AA-	1,000,000.00	1,004,630.00	1,000,000.00	-	01/26/18	10/01/20	2.30%	2.30%	2.29%	
(29)	Agency Federal Farm Credit Bank	3133EGMM4		AA+	1,000,000.00	994,290.00	1,000,000.00	-	07/19/16	10/19/20	1.38%	1.38%	1.38%	
(30)	Muni Palo Alto COPS Taxable	697364FD4		AA+	255,000.00	257,157.30	255,000.00	-	03/21/19	11/01/20	2.63%	2.63%	2.61%	
(31)	Supra Inter-American Development Bk	4581XOCD8		AAA	1,000,000.00	1,003,090.00	989,960.00	(10,040.00)	03/09/18	11/09/20	2.13%	2.52%	2.12%	
(32)	CD HSBC Bank USA, NA - Step	40434AC72	57890	NR	250,000.00	253,372.50	250,000.00	-	11/17/15	11/17/20	3.10%	1.60%	3.06%	
(33)	Agency Fedl Agric Mtg Corp	31315PQY8		NR	1,000,000.00	999,790.00	982,980.00	(17,020.00)	01/16/19	12/07/20	1.80%	2.73%	1.80%	
(34)	Agency Fedl Agric Mtg Corp	3132XoZY0		NR	1,000,000.00	1,002,400.00	1,000,000.00	-	12/15/17	12/15/20	2.05%	2.05%	2.05%	
(35)	Corp American Honda Finance	AW6472145		AA	1,000,000.00	1,015,710.00	1,009,190.00	9,190.00	05/23/19	01/08/21	3.15%	2.57%	3.10%	
(36)	Agency Federal Farm Credit Bank	3133EGLH6		AA+	340,000.00	337,841.00	339,405.00	(595.00)	07/19/16	01/19/21	1.42%	1.46%	1.43%	
(37)	Agency Federal Farm Credit Bank	3133EGMP7		AA+	2,000,000.00	1,987,800.00	2,000,000.00	-	07/19/16	01/19/21	1.44%	1.44%	1.45%	
(38)	Corp IBM Credit Corp Bonds	44932HAG8		A+	1,000,000.00	1,008,880.00	1,001,420.00	1,420.00	02/12/18	02/05/21	2.65%	2.65%	2.63%	
(39)	Corp Berkshire	084670BQ0		AA	1,000,000.00	1,005,190.00	983,730.00	(16,270.00)	12/13/18	03/15/21	2.20%	2.95%	2.19%	
(40)	Agency Federal Home Ln Mtg Corp	3134GBBM3		AA+	1,645,000.00	1,650,691.70	1,644,177.50	(822.50)	03/29/17	03/29/21	2.00%	2.01%	1.99%	
(41)	Muni California State - Taxable	13063CP87		AA-	870,000.00	866,032.80	870,000.00	-	07/06/16	04/01/21	1.50%	1.50%	1.51%	
(42)	Agency Federal Home Loan Bank	3130ACLH5		AA+	500,000.00	499,805.00	498,250.00	(1,750.00)	11/21/17	04/30/21	2.00%	2.11%	2.00%	
(43)	Agency Federal Home Loan Bank	3130ADCV2		AA+	1,000,000.00	1,000,320.00	1,000,000.00	-	01/30/18	04/30/21	2.25%	2.25%	2.25%	
(44)	CD First Business Bk Madison WI	31938QR97	15229	NR	250,000.00	248,805.00	250,000.00	-	05/13/16	05/13/21	1.50%	1.50%	1.51%	
(45)	Muni Calif Regts Med C tr Pooled Rev	913366HV5		AA-	825,000.00	820,734.75	823,902.75	(1,097.25)	10/11/16	05/15/21	1.62%	1.62%	1.63%	
(46)	Muni Ca Univ Rgts-Txbl-L	91412GL86		AA-	1,000,000.00	998,860.00	1,000,000.00	-	06/30/16	05/15/21	1.78%	1.78%	1.79%	
(47)	Corp Chevron Corp	166764BG4		AA-	1,500,000.00	1,505,790.00	1,500,000.00	-	05/26/16	05/16/21	2.10%	2.10%	2.09%	
(48)	Agency Federal Home Ln Mtg Corp	3134GB2S0		AA+	2,000,000.00	2,006,640.00	1,996,620.00	(3,380.00)	11/28/17	05/28/21	1.95%	2.00%	1.94%	
(49)	Agency Federal Home Loan Bank	3130A8EN9		AA+	920,000.00	913,192.00	920,000.00	-	06/21/16	06/14/21	1.64%	1.64%	1.65%	
(50)	Agency Federal Natl Mtg Assn	3136G3A70		AA+	1,000,000.00	994,370.00	1,000,000.00	-	07/27/16	07/27/21	1.50%	1.50%	1.51%	
(51)	Agency Federal Natl Mtg Assn	3136G3XZ3		AA+	1,000,000.00	994,190.00	1,000,000.00	-	07/28/16	07/28/21	1.50%	1.50%	1.51%	
(52)	Agency Federal Natl Mtg Assn	3136G3J30		AA+	2,825,000.00	2,819,463.00	2,825,000.00	-	07/28/16	07/28/21	1.60%	1.60%	1.60%	
(53)	CD Luana Savings Bank	549104HV2	253	NR	171,000.00	171,318.06	171,000.00	-	08/23/19	08/23/21	1.90%	1.90%	1.90%	
(54)	Agency Federal Natl Mtg Assn	3136G3Y33		AA+	1,000,000.00	994,760.00	1,000,000.00	-	08/25/16	08/25/21	1.40%	1.40%	1.41%	

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

	Investment Type	CUSIP	FDIC/NCUA Certificate	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
(55)	CD Beneficial Bank	08173QBR6	15697	NR	250,000.00	248,420.00	250,000.00	-	09/12/16	09/13/21	1.50%	1.50%	1.51%	7
(56)	CD WebBank	947547LE3	34404	NR	250,000.00	249,757.50	248,775.00	(1,225.00)	09/23/19	09/23/21	1.75%	2.00%	1.75%	7:
(57)	CD New York Community Bank	649447TD1	16022	NR	250,000.00	250,245.00	250,000.00	-	09/27/19	09/27/21	1.85%	1.85%	1.85%	7:
(58)	Agency Federal Home Ln Mtg Corp	3134GAEF7		AA+	1,000,000.00	996,690.00	1,000,000.00	-	09/29/16	09/29/21	1.65%	1.65%	1.66%	7:
(59)	Agency Federal Natl Mtg Assn	3136G4BS1		AA+	1,000,000.00	997,290.00	1,000,000.00	-	09/30/16	09/30/21	1.60%	1.60%	1.60%	7:
(60)	Agency Federal Natl Mtg Assn	3136G4EU3		AA+	1,250,000.00	1,246,812.50	1,250,000.00	-	10/28/16	10/28/21	1.60%	1.60%	1.61%	7:
(61)	CD Everbank	29976DW55	34775	NR	250,000.00	248,200.00	250,000.00	-	11/04/16	11/04/21	1.50%	1.50%	1.51%	7:
(62)	Supra Int'l Bk Recon & Development	45905UZR8		AAA	1,000,000.00	999,740.00	1,000,000.00	-	11/23/16	11/23/21	1.75%	1.75%	1.75%	7:
(63)	Agency Federal Home Loan Bank	3130A9VY4		AA+	1,000,000.00	996,930.00	1,000,000.00	-	11/23/16	11/23/21	1.65%	1.65%	1.66%	7:
(64)	Agency Federal Home Loan Bank	3130AA2S6		AA+	2,000,000.00	1,994,160.00	2,000,000.00	-	11/30/16	11/26/21	1.80%	1.80%	1.81%	7:
(65)	Agency Federal Home Loan Bank	3130AGZ57		AA+	2,000,000.00	1,999,080.00	2,000,000.00	-	08/30/19	11/26/21	2.13%	2.13%	2.13%	7:
(66)	Agency Federal Home Loan Bank	3130AA2T4		AA+	1,000,000.00	998,210.00	1,000,000.00	-	12/09/16	12/09/21	1.60%	1.60%	1.60%	8:
(67)	CD TBK Bank SSB Dallas TX	87219RBB9	23498	NR	250,000.00	250,022.50	250,000.00	-	12/14/16	12/14/21	1.95%	1.95%	1.95%	8:
(68)	Agency Federal Home Loan Bank	3130AADR6		AA+	1,000,000.00	997,440.00	1,000,000.00	-	12/21/16	12/21/21	2.20%	2.20%	2.21%	8:
(69)	Agency Federal Home Ln Mtg Corp	3134GAZR8		AA+	1,000,000.00	1,000,370.00	1,000,000.00	-	12/30/16	12/30/21	2.05%	2.05%	2.05%	8:
(70)	CD JP Morgan Chase Bank NA	48128HBR8	628	NR	250,000.00	250,900.00	250,000.00	-	01/31/19	01/31/22	3.00%	3.00%	2.99%	8:
(71)	Corp Apple Inc	037833AY6		AA+	500,000.00	503,780.00	500,600.00	600.00	07/11/19	02/09/22	2.15%	2.10%	2.13%	8:
(72)	CD Third Federal Savings and Loan Assn	88413QCG1	30012	NR	244,000.00	249,682.76	244,000.00	-	02/22/19	02/22/22	2.80%	2.80%	2.74%	8:
(73)	CD Landmark Community Bank	51507LBV5	34982	NR	250,000.00	250,557.50	250,000.00	-	08/23/19	02/23/22	1.90%	1.90%	1.90%	8:
(74)	Agency Federal Home Ln Mtg Corp	3134GA4Z4		AA+	1,000,000.00	1,000,270.00	999,000.00	(1,000.00)	02/28/17	02/28/22	2.20%	2.22%	2.20%	8:
(75)	CD Sallie Mae Bank	795450Z81	58177	NR	250,000.00	255,912.50	250,000.00	-	03/06/19	03/07/22	2.80%	2.80%	2.74%	8:
(76)	Corp Toyota Mtr Credit	89236TFX8		AA-	1,000,000.00	1,017,430.00	999,370.00	(630.00)	04/12/19	04/12/22	2.65%	2.67%	2.60%	9:
(77)	Corp Deere & Company	244199BE4		A	1,000,000.00	1,016,600.00	1,002,330.00	2,330.00	05/17/19	06/08/22	2.60%	2.51%	2.56%	9:
(78)	Agency Federal Home Ln Mtg Corp	3134GSAX3		AA+	1,000,000.00	1,003,890.00	985,000.00	(15,000.00)	02/22/18	07/01/22	2.22%	2.59%	2.21%	1,0:
(79)	CD Ally Bank	02007GKW2	57803	NR	250,000.00	252,330.00	250,000.00	-	07/25/19	07/25/22	2.15%	2.15%	2.15%	1,0:
(80)	CD Essential Federal Credit Union	29670PAB8	20972	NR	250,000.00	250,277.50	250,000.00	-	07/26/19	07/26/22	2.20%	2.20%	2.20%	1,0:
(81)	Agency Fedl Agric Mtg Corp	3132XoZG9		NR	1,000,000.00	1,000,580.00	1,000,000.00	-	11/09/17	11/09/22	2.33%	2.33%	2.33%	1,1:
(82)	Agency Federal Home Loan Bank	3130AGEG6		NR	1,000,000.00	1,000,590.00	1,000,000.00	-	05/15/19	11/15/22	2.65%	2.65%	2.65%	1,1:
(83)	CD Mountain America Credit Union	62284RAD8	CU24692	NR	250,000.00	254,472.50	250,000.00	-	11/30/17	11/30/22	2.40%	2.40%	2.36%	1,1:
(84)	CD American Express Centurion Bk	02587D2Q0	27471	NR	250,000.00	253,160.00	250,000.00	-	12/05/17	12/05/22	2.50%	2.50%	2.47%	1,1:
(85)	CD Capital One Bank	1404206T2	33954	NR	250,000.00	255,245.00	250,000.00	-	12/06/17	12/06/22	2.50%	2.50%	2.45%	1,1:
(86)	CD Banc of California (non-negotiable)	3030051729	35498	NR	250,000.00	250,000.00	250,000.00	-	12/12/17	12/12/22	2.60%	2.60%	2.60%	1,1:
(87)	CD Morgan Stanley Bank NA	61747MF63	32992	NR	250,000.00	256,565.00	250,000.00	-	01/11/18	01/11/23	2.65%	2.65%	2.58%	1,1:
(88)	Corp Toyota Mtr Credit	89236TEL5		AA-	1,000,000.00	1,024,320.00	1,000,000.00	-	01/18/18	01/11/23	2.70%	2.70%	2.64%	1,1:
(89)	CD State Bank of India	856285JQ5	33682	NR	250,000.00	258,887.50	250,000.00	-	03/06/18	03/06/23	2.90%	2.90%	2.80%	1,2:
(90)	CD Suntrust Bank step	86789VXX0	867	NR	250,000.00	251,074.75	250,000.00	-	03/06/18	03/06/23	2.65%	2.65%	2.64%	1,2:
(91)	CD BMW Bank NA	05580AMB7	35141	NR	250,000.00	259,030.00	250,000.00	-	03/29/18	03/29/23	2.90%	2.90%	2.80%	1,2:
(92)	CD Dollar Bk Fed Svgs Bk	25665QAX3	32245	NR	250,000.00	259,097.50	250,000.00	-	04/13/18	04/13/23	2.90%	2.90%	2.80%	1,2:
(93)	Agency Federal Home Loan Bank	3130A7TA3		AA+	1,000,000.00	999,370.00	999,250.00	(750.00)	08/22/19	04/28/23	2.07%	2.10%	2.07%	1,3:
(94)	Agency Federal Farm Credit Bank	3133EGCR4		AA+	1,000,000.00	999,360.00	999,250.00	(750.00)	09/11/19	06/01/23	2.07%	2.09%	2.07%	1,3:
(95)	CD Citizens Dep Bk	17453FCG5	16852	NR	250,000.00	256,415.00	250,000.00	-	07/03/19	07/03/23	2.55%	2.55%	2.49%	1,3:
(96)	Agency Federal Farm Credit Bank	3133EKG42		AA+	1,000,000.00	999,670.00	999,000.00	(1,000.00)	09/30/19	08/28/23	1.92%	1.95%	1.92%	1,4:
(97)	CD BMO Harris Bk Natl Assn	05581WQ24	16571	NR	250,000.00	250,171.75	250,000.00	-	04/05/18	10/05/23	2.75%	2.75%	2.75%	1,4:
(98)	Agency Federal Farm Credit Bank	3133EKZQ2		AA+	1,000,000.00	993,720.00	999,250.00	(750.00)	08/15/19	11/15/23	2.19%	2.19%	2.20%	1,5:
(99)	Agency Federal Farm Credit Bank	3133KH74		AA+	1,000,000.00	990,410.00	1,000,000.00	-	09/04/19	11/15/23	2.19%	2.19%	2.20%	1,5:
(100)	CD Citibank NA	17312QX87	7213	NR	250,000.00	266,965.00	250,000.00	-	12/21/18	12/21/23	3.55%	3.55%	3.32%	1,5:
(101)	Agency Fedl Agric Mtg Corp	31422BAR1		AA+	1,000,000.00	1,002,220.00	1,000,000.00	-	12/27/18	12/27/23	3.23%	3.23%	3.22%	1,5:

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

	Investment Type	CUSIP	FDIC/NCUA Certificate	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
(102)	Corp Apple	037833CG3		AA+	1,000,000.00	1,041,970.00	1,013,140.00	13,140.00	05/08/19	02/09/24	3.00%	2.69%	2.88%	1,51
(103)	Corp John Deere Capital Corp	244222EUX5		A	1,000,000.00	1,020,390.00	1,023,500.00	23,500.00	09/20/19	03/07/24	2.60%	2.05%	2.55%	1,61
(104)	CD First Technology FCU	33715LDW7	19976	NR	250,000.00	251,685.00	250,000.00	-	03/19/19	03/19/24	3.25%	3.25%	3.23%	1,61
(105)	CD Alliance FCU	90352RAH8	17587	NR	250,000.00	250,640.00	250,000.00	-	03/22/19	03/22/24	3.00%	3.00%	2.99%	1,61
(106)	CD Marlin Bank	57116ASF6	58267	NR	250,000.00	250,167.50	250,000.00	-	03/28/19	03/28/24	2.80%	2.80%	2.80%	1,61
(107)	CD Silvergate Bank	828373GQ8	27330	NR	250,000.00	250,105.00	250,000.00	-	04/15/19	04/15/24	2.95%	2.95%	2.95%	1,61
(108)	CD Comenity Bank	20033AU38	57570	NR	250,000.00	259,737.50	250,000.00	-	04/15/19	04/15/24	2.80%	2.80%	2.70%	1,61
(109)	Corp IBM	459200JY8		AA+	1,000,000.00	1,036,810.00	1,012,813.55	12,813.55	06/05/19	05/15/24	3.00%	2.72%	2.89%	1,61
(110)	CD Enterprise Bank	29367RKT2	34786	NR	250,000.00	257,577.50	250,000.00	-	05/16/19	05/16/24	2.60%	2.60%	2.52%	1,61
(111)	CD Seattle Bank	81258PJM6	35139	NR	250,000.00	250,277.50	250,000.00	-	05/30/19	05/30/24	2.70%	2.70%	2.70%	1,71
(112)	CD Wells Fargo	949763D60	3511	NR	250,000.00	257,882.50	250,000.00	-	06/10/19	06/10/24	2.70%	2.70%	2.62%	1,71
(113)	Corp American Honda Finance	02665WCZ2		A	1,000,000.00	1,010,780.00	1,010,000.00	10,000.00	09/20/19	06/27/24	2.40%	2.18%	2.37%	1,71
(114)	Agency Federal Home Loan Mtg Corp	3134GTWT6		AA+	1,000,000.00	1,000,000.00	1,000,000.00	-	07/01/19	07/01/24	2.55%	2.55%	2.55%	1,71
(115)	Agency Federal Farm Credit Bank	3133EKXS5		AA+	1,000,000.00	1,000,020.00	1,000,000.00	-	07/01/19	07/01/24	2.47%	2.47%	2.47%	1,71
(116)	Agency Federal Home Loan Mtg Corp	3134GTA52		AA+	1,000,000.00	1,002,050.00	1,000,000.00	-	09/15/19	07/15/24	2.30%	2.30%	2.30%	1,71
(117)	CD Enerbank	29278TKA7	57293	NR	250,000.00	250,332.50	250,000.00	-	07/22/19	07/22/24	2.35%	2.35%	2.35%	1,71
(118)	Agency Federal Farm Credit Bank	3133EKWD4		AA+	1,000,000.00	1,000,140.00	1,000,000.00	-	09/23/19	07/23/24	2.45%	2.45%	2.45%	1,71
(119)	Agency Federal Home Loan Mtg Corp	3134GTP98		AA+	1,000,000.00	1,000,820.00	1,000,000.00	-	07/30/19	07/30/24	2.40%	2.40%	2.40%	1,71
(120)	CD Security Federal Bank	81423LCNO	31100	NR	250,000.00	250,067.50	250,000.00	-	07/30/19	07/30/24	2.25%	2.25%	2.25%	1,71
(121)	CD Merrick Bank	59013KBZ8	34519	NR	250,000.00	252,482.50	250,000.00	-	08/09/19	08/09/24	2.15%	2.15%	2.13%	1,71
(122)	Agency Federal Farm Credit Bank	3133EKZS8		AA+	1,000,000.00	988,810.00	999,500.00	(500.00)	08/15/19	08/13/24	2.23%	2.24%	2.26%	1,71
(123)	Agency Federal Farm Credit Bank	3133EKC61		AA+	1,000,000.00	996,290.00	1,000,000.00	-	08/20/19	08/20/24	2.10%	2.10%	2.11%	1,71
(124)	CD Raymond James Bank NA	75472RAE1	33893	NR	250,000.00	250,700.00	250,000.00	-	08/23/19	08/23/24	2.00%	2.00%	1.99%	1,71
(125)	CD Americas Credit Union	03065AAN3	9373	NR	250,000.00	250,580.00	250,000.00	-	09/26/19	09/26/24	2.00%	2.00%	2.00%	1,81
(126)	Total Marketable Securities				\$ 94,675,627.70	\$ 94,917,703.93	\$ 94,656,214.00	\$ (19,413.70)		Averages		2.07%	2.04%	2
										2 Year Treasury Bill		1.63%		y

Per General Ledger

(127)	Savings, checking and change funds	\$	1,127,988.77	\$	1,127,988.77
(128)	Trustee-held investments		554,791.79		554,791.79
(129)	Assessment district and essential employee bonds/loans		Not Available		993,049.15
(130)	Total		Available	\$	97,332,043.71

(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.