



City of Laguna Beach Investment Report

May 2017

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 Treasurer's Investment Policy which is approved annually by the City Council. The Treasurer's cash management program provides sufficient liquidity to meet expenditure requirements for the next six months.

Respectfully submitted,

Laura Parisi, CPA, CCMT, CFIP
City Treasurer

City of Laguna Beach
City Treasurer Monthly Report - Unaudited
For the Month of May 2017

Cash Activity for the Month

Cash and investments, beginning of month	\$	108,726,176.96
Cash receipts		7,481,028.54
Cash disbursements		(6,619,403.31)
Cash and investments, end of month	\$	109,587,802.16

Cash and Investment Portfolio at Month-End

	Current Year				Prior Year
	Fair Value	Cost	Pct. of Total	Avg. Return	Cost
Long-term marketable securities	\$				
Federal agency securities	56,270,811.00	\$ 56,490,002.50	52%	1.51%	\$ 59,956,816.70
Medium-term corporate notes	5,505,180.00	6,007,090.00	5%	1.82%	5,610,895.00
Negotiable Certificates of Deposit - FDIC insured	6,944,045.42	6,698,000.00	6%	1.58%	7,691,000.00
Municipal bonds	5,499,662.00	5,530,982.75	5%	1.76%	2,837,080.00
Supranational security	1,988,540.00	2,000,000.00	2%	1.94%	-
Subtotal	76,208,238.42	76,726,975.25	70%	1.57%	67,095,791.70
Short-term marketable securities					
State Local Agency Investment Fund (LAIF)	14,535,967.49	14,535,967.49	13%	0.93%	28,310,685.18
Negotiable Certificates of Deposit - FDIC insured	2,745,503.73	2,743,000.00	3%	1.25%	4,744,876.74
Federal agency securities	5,994,280.00	5,998,130.00	5%	0.92%	2,998,000.00
Medium-term corporate notes	4,190,994.62	4,203,484.61	4%	1.10%	-
Municipal bonds	998,900.00	1,000,000.00	1%	1.00%	-
Supranational security	998,890.00	1,001,290.00	1%	1.00%	-
Subtotal (c)	29,454,535.84	29,472,872.10	27%	0.99%	36,053,561.92
Savings, checking and change funds					
Savings and escrow accounts	426,214.33	426,214.33	0%	0.25%	408,921.88
Checking accounts	598,278.70	598,278.70	1%	Allowance (a).	380,401.71
Transfer from custodian in transit	-	-	0%	0.00%	3,900.13
Petty cash/change funds	5,500.00	5,500.00	0%	0.00%	5,500.00
Subtotal	1,029,993.03	1,029,993.03	1%	N.D.	798,723.72
Tax-exempt bond proceeds - State LAIF	152,901.17	152,901.17	0%	0.93%	-
Trustee-held assessment district funds	983,572.75	983,572.75	1%	0.93%	1,429,933.64
Total cash and marketable securities	107,829,241.21	108,365,814.30	99%		105,378,030.98
Assessment district bonds/loans	Not Available	632,993.00	1%	2.12%	-
Essential employee loan program (b).	Available	588,994.86	1%	2.00%	629,944.46
Total	\$ 109,587,802.16	\$ 109,587,802.16	100%		\$ 106,007,975.44

(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's trial balance.

(c). Short-term marketable securities were increased in the prior year at the request of the City Manager.

Cash and Investment Custody (statements and reconciliations are available upon request)

Union Bank Institutional Custody	\$ 91,136,806.77	\$ 91,673,379.86	\$ 74,593,691.83
California Local Agency Investment Fund	14,678,868.66	14,678,868.66	28,310,685.18
Bank of New York Trustee	983,572.75	983,572.75	1,429,933.64
Bank of America	1,024,493.03	1,024,493.03	789,323.59
Citizens Business Bank	0.00	0.00	248,876.74
Internal change funds	5,500.00	5,500.00	5,500.00
Assessment district and essential employee bonds/loans	Not Available	1,221,987.86	629,944.46
Total	\$ 109,587,802.16	\$ 109,587,802.16	\$ 106,007,975.44

City of Laguna Beach

Investment Portfolio Detail - Unaudited

May 31, 2017

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) see note	NR	\$ 14,525,967.49	\$ 14,525,967.49	\$ 14,525,967.49			Today	0.93%	0.93%	0.93%	Today
(2) LAIF Bond Proceeds see note	NR	152,901.17	152,901.17	152,901.17			Today	0.93%	0.93%	0.93%	Today
(3) Agency Federal Home Loan Bank	AA+	2,000,000.00	2,000,040.00	1,999,325.00	(620.00)	12/29/15	06/09/17	1.00%	1.02%	1.00%	9
(4) Corp PepsiCo Inc	A	1,110,000.00	1,109,023.20	1,118,380.00	8,325.00	01/07/13	08/13/17	1.25%	1.08%	1.25%	74
(5) CD State Bank of India	NR	249,000.00	249,199.20	249,000.00		09/11/14	09/11/17	1.40%	1.40%	1.40%	103
(6) CD Bank Hapoalim	NR	249,000.00	249,278.88	249,000.00		09/15/14	09/15/17	1.30%	1.30%	1.30%	107
(7) CD Gold Coast Bank	NR	250,000.00	250,055.00	250,000.00		09/19/12	09/19/17	1.00%	1.00%	1.00%	111
(8) CD World Financial Capital	NR	245,000.00	245,090.65	245,000.00		09/27/12	09/21/17	1.05%	1.05%	1.05%	113
(9) CD MUFJG Union Bank	NR	250,000.00	250,080.00	250,000.00		09/30/14	09/29/17	1.25%	1.25%	1.25%	121
(10) CD American Express Centurion	NR	250,000.00	250,647.50	250,000.00		10/04/12	10/04/17	1.55%	1.55%	1.54%	126
(11) Agency Federal Home Loan Bank	AA+	1,000,000.00	998,010.00	1,000,000.00		10/05/15	10/05/17	0.73%	0.73%	0.73%	127
(12) Corp Coca-Cola Co	AA-	1,000,000.00	998,510.00	999,739.61	(260.39)	03/01/17	10/27/17	0.88%	0.91%	0.88%	149
(13) CD First Niagara Bk NA NY	NR	250,000.00	250,175.00	250,000.00		10/30/15	10/30/17	1.15%	1.15%	1.15%	152
(14) Muni California State - Taxable	AA-	1,000,000.00	998,900.00	1,000,000.00		11/25/15	11/01/17	1.00%	1.00%	1.00%	154
(15) Supra Intl Bk Recon & Development	AAA	1,000,000.00	998,890.00	1,001,790.00	1,790.00	08/25/16	11/15/17	1.00%	0.85%	1.00%	168
(16) CD Capital One Bank	NR	250,000.00	250,285.00	250,000.00		11/26/14	11/27/17	1.35%	1.35%	1.35%	180
(17) Corp Chevron Corp	AA-	1,086,000.00	1,084,881.42	1,086,000.00		10/11/16	12/05/17	1.10%	1.10%	1.11%	188
(18) Agency Federal Home Loan Bank	AA+	1,000,000.00	998,380.00	1,000,000.00		12/28/12	12/28/17	0.84%	0.84%	0.84%	211
(19) Agency Federal Farm Credit Bank	NR	1,000,000.00	998,740.00	999,000.00	(1,000.00)	01/22/13	01/22/18	0.94%	0.96%	0.94%	236
(20) CD Israel Disc Bank New York	NR	250,000.00	250,572.50	250,000.00		01/21/16	01/22/18	1.25%	1.25%	1.25%	236
(21) Agency Federal Natl Mtg Assn	AA+	1,000,000.00	999,110.00	999,750.00	(250.00)	01/30/13	01/30/18	1.02%	1.03%	1.02%	244
(22) Corp IBM	AA-	1,000,000.00	998,580.00	999,420.00	(580.00)	09/28/15	02/06/18	1.13%	1.15%	1.13%	251
(23) CD BMW Bank NA	NR	250,000.00	249,992.50	250,000.00		03/27/15	03/27/18	1.15%	1.15%	1.15%	300
(24) CD JP Morgan Chase Bank NA	NR	250,000.00	250,127.50	250,000.00		04/10/15	04/10/18	1.30%	1.31%	1.30%	314
(25) CD Washington Tr	NR	250,000.00	250,502.50	250,000.00		12/15/14	06/15/18	1.40%	1.40%	1.40%	380
(26) Agency Federal Home Ln Mtg Corp	AA+	1,000,000.00	997,860.00	997,980.00	(2,020.00)	05/26/17	06/22/18	1.06%	1.25%	1.06%	516
(27) CD Compass Bank	NR	250,000.00	250,680.00	250,000.00		12/23/15	06/25/18	1.50%	1.50%	1.49%	390
(28) Corp John Deere Capital Corp	A	1,000,000.00	1,001,540.00	1,000,000.00		01/07/16	07/13/18	1.60%	1.60%	1.60%	408
(29) Agency Federal Farm Credit Bank	AA+	1,000,000.00	995,880.00	1,000,000.00		10/15/15	10/15/18	1.11%	1.11%	1.12%	502
(30) CD Sallie Mae	NR	250,000.00	251,055.00	250,000.00		10/22/14	10/22/18	1.90%	1.90%	1.89%	509
(31) CD American Express	NR	250,000.00	251,052.50	250,000.00		10/23/14	10/23/18	1.95%	1.95%	1.94%	510
(32) Agency Federal Home Ln Mtg Corp	AA+	1,000,000.00	996,390.00	1,000,000.00		10/29/15	10/29/18	1.10%	1.10%	1.10%	516
(33) CD Hardin County Savings Bank	NR	248,000.00	249,187.92	248,000.00		10/30/15	10/30/18	1.10%	1.10%	1.09%	517
(34) Agency Federal Natl Mtg Assn	AAA	2,000,000.00	1,995,100.00	1,997,020.00	(2,980.00)	11/03/15	12/14/18	1.13%	1.13%	1.13%	562
(35) Agency Federal Home Ln Mtg Corp	AA+	1,000,000.00	1,000,370.00	1,000,000.00		06/17/15	12/17/18	1.35%	1.35%	1.35%	565
(36) CD Barclays Bank	NR	250,000.00	250,985.00	250,000.00		12/17/14	12/17/18	1.85%	1.85%	1.84%	565
(37) CD Mercantill Commercebank	NR	250,000.00	250,932.50	250,000.00		12/28/15	12/28/18	1.60%	1.60%	1.59%	576
(38) Agency Federal Farm Credit Bank	AA+	1,000,000.00	997,520.00	1,000,000.00		10/27/15	01/08/19	1.20%	1.20%	1.20%	587
(39) CD Key Bank National Assn Ohio	NR	250,000.00	251,905.00	250,000.00		01/20/16	01/22/19	1.53%	1.55%	1.53%	601
(40) Agency Federal Farm Credit Bank	AA+	1,000,000.00	994,360.00	1,000,000.00		07/28/16	01/28/19	1.11%	1.11%	1.12%	607
(41) CD Ally Bank	NR	250,000.00	249,802.50	250,000.00		03/25/16	03/25/19	1.35%	1.35%	1.35%	663
(42) CD Commercial Bank	NR	250,000.00	250,105.00	250,000.00		06/30/15	03/29/19	1.50%	1.50%	1.50%	667
(43) Muni California State - Taxable	AA-	1,000,000.00	1,001,260.00	1,000,000.00	-	04/27/17	04/01/19	1.59%	1.59%	1.59%	670
(44) Agency Federal Farm Credit Bank	AA+	1,520,000.00	1,507,247.20	1,520,000.00		07/06/16	04/05/19	1.03%	1.03%	1.04%	674
(45) Muni California State - Taxable	AA-	1,000,000.00	1,012,240.00	1,007,080.00	7,080.00	05/02/14	05/01/19	2.25%	2.10%	2.22%	700
(46) Agency Federal Farm Credit Bank	AA+	1,000,000.00	990,150.00	1,000,000.00		06/27/16	06/27/19	1.12%	1.12%	1.13%	757

City of Laguna Beach
Investment Portfolio Detail - Unaudited

May 31, 2017

	Investment Type	S&P Rating	Par Value	Fair Value (a)	Purchase		Premium (Discount)	Purchase or Dated	Maturity Date	Coupon Rate	Purchase Yield (b)	Current Yield (a)	Days to Maturity
					Price								
(47)	Muni Univ California - Taxable	AA	830,000.00	832,265.90	830,000.00			01/29/15	07/01/19	1.80%	1.80%	1.79%	761
(48)	CD Laana Savings Bank	NR	250,000.00	248,022.50	250,000.00			07/08/16	07/08/19	1.00%	1.00%	1.01%	768
(49)	CD PrivateBank & TC	NR	250,000.00	247,402.50	250,000.00			07/22/19	07/22/19	1.05%	1.05%	1.05%	782
(50)	Agency Federal Home Ln Mfg Corp	AA+	1,000,000.00	993,290.00	1,000,000.00			07/26/16	07/26/19	1.25%	1.25%	1.26%	786
(51)	Agency Federal Natl Mfg Assn	AA+	1,000,000.00	987,470.00	1,000,000.00			07/26/16	07/26/19	1.05%	1.05%	1.06%	786
(52)	Agency Federal Natl Mfg Assn	AA+	1,000,000.00	993,010.00	998,970.00	(1,030.00)		07/26/16	07/26/19	1.13%	1.16%	1.14%	786
(53)	Corp Microsoft	AAA	1,000,000.00	991,320.00	1,000,000.00			08/18/16	08/08/19	1.10%	1.10%	1.11%	799
(54)	Agency Federal Natl Mfg Assn	AA+	1,000,000.00	991,940.00	1,000,000.00			08/23/16	08/23/19	1.10%	1.10%	1.11%	814
(55)	Agency Federal Farm Credit Bank	AA+	2,000,000.00	1,980,900.00	2,000,000.00			08/23/16	08/23/19	1.13%	1.13%	1.14%	814
(56)	CD Discover Bank	NR	250,000.00	247,782.50	250,000.00			08/24/16	08/26/19	1.20%	1.20%	1.21%	817
(57)	Agency Federal Natl Mfg Assn	AA+	1,000,000.00	988,700.00	1,000,000.00			09/27/16	09/27/19	1.20%	1.20%	1.21%	849
(58)	Agency Federal Home Ln Mfg Corp	AA+	1,000,000.00	997,340.00	1,000,000.00			09/30/16	09/30/19	1.35%	1.35%	1.35%	852
(59)	CD FSG Bank Chattanooga TN	NR	250,000.00	252,837.50	250,000.00			02/11/15	10/11/19	1.50%	1.50%	1.48%	863
(60)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	994,480.00	1,000,000.00			10/30/15	10/28/19	1.36%	1.36%	1.37%	880
(61)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	996,010.00	1,000,000.00			12/02/15	12/02/19	1.64%	1.64%	1.65%	915
(62)	Corp Pfizer	A	1,000,000.00	1,001,860.00	1,002,320.00	2,320.00		11/21/16	12/15/19	1.70%	1.62%	1.70%	928
(63)	Agency Federal Natl Mfg Assn	AA+	1,000,000.00	985,850.00	1,000,000.00			06/30/16	12/30/19	1.15%	1.15%	1.17%	943
(64)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	989,440.00	1,000,000.00			07/06/16	01/06/20	1.20%	1.20%	1.22%	950
(65)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	987,130.00	999,350.00			07/13/16	01/13/20	1.24%	1.26%	1.26%	957
(66)	CD Synchrony Bank	NR	250,000.00	252,287.50	250,000.00			01/30/15	01/30/20	1.80%	1.80%	1.78%	974
(67)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	994,990.00	1,000,000.00			02/24/16	02/24/20	1.40%	1.40%	1.41%	999
(68)	Agency Federal Natl Mfg Assn	AA+	1,000,000.00	997,490.00	1,000,000.00			11/30/16	02/26/20	1.50%	1.50%	1.51%	1,001
(69)	CD RiverWood Bank	NR	250,000.00	252,470.00	250,000.00			09/29/15	03/30/20	1.65%	1.65%	1.65%	1,034
(70)	CD Goldman Sac for GE Capital Bank	NR	250,000.00	251,320.00	250,000.00			04/10/15	04/13/20	1.80%	1.80%	1.79%	1,048
(71)	Corp Toyota Mtr Credit	AA-	500,000.00	500,705.00	499,770.00	(50.00)		04/17/17	04/17/20	1.95%	1.97%	1.95%	1,052
(72)	CD CIT Bank	NR	250,000.00	251,167.50	250,000.00			05/28/15	05/28/20	2.00%	2.00%	1.99%	1,093
(73)	Agency Federal Home Loan Bank	AA+	1,000,000.00	1,000,080.00	1,000,000.00			12/30/16	06/30/20	1.85%	1.85%	1.85%	1,126
(74)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	979,890.00	1,000,000.00			07/20/16	07/20/20	1.32%	1.32%	1.35%	1,146
(75)	CD Celtic Bank	NR	250,000.00	245,832.50	250,000.00			07/26/16	07/27/20	1.20%	1.20%	1.22%	1,153
(76)	CD Capital One, National Assn	NR	250,000.00	253,300.00	250,000.00			08/19/15	08/19/20	2.40%	2.40%	2.37%	1,176
(77)	CD Goldman Sachs Bank NY	NR	250,000.00	253,692.50	250,000.00			08/26/15	08/26/20	2.35%	2.35%	2.32%	1,183
(78)	Agency Federal Natl Mfg Assn	AA+	1,000,000.00	976,740.00	1,000,000.00			09/29/16	09/29/20	1.30%	1.30%	1.33%	1,217
(79)	CD Worlds Foremost Bk NB	NR	200,000.00	202,310.00	200,000.00			09/30/15	09/30/20	2.30%	2.30%	2.27%	1,218
(80)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	989,060.00	1,000,000.00			07/19/16	10/19/20	1.38%	1.38%	1.39%	1,237
(81)	CD HSBC Bank USA, NA - Step	NR	250,000.00	250,812.50	250,000.00			11/17/15	11/17/20	1.60%	1.60%	1.59%	1,266
(82)	Agency Farmer Mac	A	1,000,000.00	1,010,690.00	1,000,000.00			12/29/16	01/15/21	2.00%	2.00%	1.98%	1,325
(83)	Agency Federal Farm Credit Bank	AA+	340,000.00	333,319.00	339,405.00	(595.00)		07/19/16	01/19/21	1.42%	1.46%	1.45%	1,329
(84)	Agency Federal Farm Credit Bank	AA+	2,000,000.00	1,945,040.00	2,000,000.00			07/19/16	01/19/21	1.44%	1.44%	1.48%	1,329
(85)	Agency Federal Home Ln Mfg Corp	AA+	1,645,000.00	1,651,300.35	1,644,177.50	(822.50)		03/29/17	03/29/21	2.00%	2.01%	1.99%	1,398
(86)	Muni California State - Taxable	AA-	870,000.00	852,365.10	870,000.00			07/06/16	04/01/21	1.50%	1.50%	1.53%	1,401
(86)	CD First Business Bk Madison WI	NR	250,000.00	245,405.00	250,000.00			05/13/16	05/13/21	1.50%	1.50%	1.53%	1,443
(87)	Muni Calif Regis Med C tr Pooled Rev	AA-	825,000.00	809,061.00	823,902.75	(1,097.25)		10/11/16	05/15/21	1.62%	1.62%	1.65%	1,445
(88)	Muni Ca Univ Rgts-Txbl-L	AA-	1,000,000.00	992,470.00	1,000,000.00			06/30/16	05/15/21	1.78%	1.78%	1.80%	1,445
(89)	Corp Chevron Corp	AA-	1,500,000.00	1,499,760.00	1,500,000.00			05/26/16	05/16/21	2.10%	2.10%	2.11%	1,446
(90)	Agency Federal Home Loan Bank	AA+	920,000.00	911,361.20	920,000.00			06/14/16	06/14/21	1.64%	1.64%	1.66%	1,475
(91)	Agency Federal Natl Mfg Assn	AA+	1,000,000.00	984,300.00	1,000,000.00			07/27/16	07/27/21	1.50%	1.50%	1.52%	1,518
(92)	Agency Federal Natl Mfg Assn	AA+	1,000,000.00	987,060.00	1,000,000.00			07/28/16	07/28/21	1.50%	1.50%	1.52%	1,519
(93)	Agency Federal Natl Mfg Assn	AA+	2,825,000.00	2,754,120.75	2,825,000.00			07/28/16	07/28/21	1.60%	1.60%	1.64%	1,519

City of Laguna Beach
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May 31, 2017

	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
(94)	Agency Federal Natl Mtg Assn	AA+	1,000,000.00	977,150.00	1,000,000.00		08/25/16	08/25/21	1.40%	1.40%	1.43%	1,547
(95)	CD Beneficial Bank	NR	250,000.00	243,485.00	250,000.00		09/12/16	09/13/21	1.50%	1.50%	1.54%	1,566
(96)	Agency Federal Home Ln Mtg Corp	AA+	1,000,000.00	994,850.00	1,000,000.00		09/29/16	09/29/21	1.65%	1.65%	1.66%	1,582
(97)	Agency Federal Home Ln Mtg Corp	AA+	1,000,000.00	978,300.00	1,000,000.00		09/30/16	09/30/21	1.60%	1.60%	1.64%	1,583
(98)	Agency Federal Natl Mtg Assn	AA+	1,250,000.00	1,221,525.00	1,250,000.00		10/28/16	10/28/21	1.60%	1.60%	1.64%	1,611
(99)	CD Everbank	NR	250,000.00	242,472.50	250,000.00		11/04/16	11/04/21	1.50%	1.50%	1.55%	1,618
(100)	Supra Intl Bk Recon & Development	AAA	1,000,000.00	988,390.00	1,000,000.00		11/23/16	11/23/21	1.75%	1.75%	1.78%	1,637
(101)	Agency Federal Home Loan Bank	AA+	1,000,000.00	987,680.00	1,000,000.00		11/23/16	11/23/21	1.65%	1.65%	1.67%	1,637
(102)	Agency Federal Home Loan Bank	AA+	2,000,000.00	1,987,800.00	2,000,000.00		11/30/16	11/26/21	1.80%	1.80%	1.81%	1,640
(103)	Agency Federal Home Loan Bank	AA+	1,000,000.00	990,100.00	1,000,000.00		12/09/16	12/09/21	1.60%	1.60%	1.62%	1,653
(104)	CD TBK Bank SSB Dallas TX	NR	250,000.00	247,210.00	250,000.00		12/14/16	12/14/21	1.95%	1.95%	1.97%	1,658
(105)	Agency Federal Home Loan Bank	AA+	1,000,000.00	1,000,010.00	1,000,000.00		12/21/16	12/21/21	2.20%	2.20%	2.20%	1,665
(106)	Agency Federal Natl Mtg Assn	AA+	1,000,000.00	999,990.00	1,000,000.00		12/21/16	12/21/21	2.05%	2.05%	2.05%	1,665
(107)	Supra Intl Bk Recon & Development	AAA	1,000,000.00	1,000,150.00	1,000,000.00		12/28/16	12/28/21	2.10%	2.10%	2.10%	1,672
(108)	Agency Federal Home Ln Mtg Corp	AA+	1,000,000.00	1,000,020.00	1,000,000.00		12/30/16	12/30/21	2.05%	2.05%	2.05%	1,674
(109)	Agency Federal Natl Mtg Assn	AA+	1,000,000.00	1,000,020.00	1,000,000.00		12/30/16	12/30/21	2.13%	2.13%	2.12%	1,674
(110)	Agency Federal Home Ln Mtg Corp	AA+	1,000,000.00	1,001,650.00	999,000.00	(1,000.00)	02/28/17	02/28/22	2.20%	2.22%	2.20%	1,734
(111)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	1,000,020.00	1,000,000.00		03/01/17	03/01/22	2.28%	2.28%	2.28%	1,735
(112)	Corp Exxon	AA+	1,000,000.00	1,010,700.00	1,005,000.00	5,000.00	03/06/17	03/06/22	2.40%	2.29%	2.37%	1,740
(113)	Agency Federal Home Ln Mtg Corp step	AA+	1,000,000.00	999,960.00	1,000,000.00		03/15/17	03/15/22	2.00%	2.00%	2.00%	1,749
(114)	Agency Federal Home Ln Mtg Corp	AA+	1,000,000.00	1,003,380.00	1,000,000.00		03/29/17	03/29/22	2.35%	2.35%	2.34%	1,763
(115)	Total Marketable Securities		\$ 106,340,868.66	\$ 105,815,675.43	\$ 106,352,248.52	\$ 11,609.86	Averages					
							2 Year Treasury Bill			1.40%	1.42%	2.3
										1.28%		YTS
(116)	Savings, checking and change funds		\$	1,029,993.03	\$		(a) Provided by Union Bank, Institutional Custody at month end excluding LAIF.					
(117)	Trustee-held investments			983,572.75								
(118)	Assessment district and essential employee bonds/loans			Not Available			(b) Provided by Bloomberg at the time of purchase.					
(119)	Total				\$ 109,587,802.16							



GLOBAL CUSTODY SERVICES
350 CALIFORNIA STREET, SUITE 2018
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 12/31/2016	\$83,143,293.50
Opening Value on 05/01/2017	\$91,062,669.42
Closing Value on 05/31/2017	\$91,136,806.77
Net Change For Period	\$74,137.35

Account Statement

Statement Period

May 1, 2017 through May 31, 2017

Account Number

6736304910

Account Name

CITY OF LAGUNA BEACH

Relationship Manager

JEANNETTE SIMMONS

415-705-7210

Online Access

unionbank.com/trustandcustody

Investment Manager

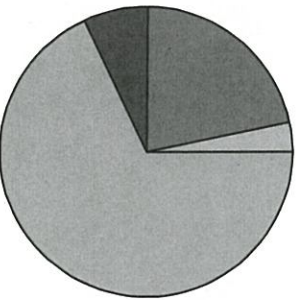
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Principal Portfolio Summary
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Maturity Summary
Transaction Detail

Overview of Account by Investment Category

Your Current Portfolio Mix



% of Total Account	Market Value	Description
68.04%	62,014,513.50	Government Obligations
7.13%	6,498,562.00	Municipal Obligations
21.55%	19,636,301.27	Corporate Obligations
3.28%	2,987,430.00	Non-US Securities
100.00%	\$91,136,806.77	Total Account Value





Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

May 1, 2017 through May 31, 2017

Principal Portfolio Summary

Description	Market Value	Percentage of Portfolio	Current Yield
Government Obligations	62,014,513.50	68.04%	1.46%
Municipal Obligations	6,498,562.00	7.13%	1.86%
Corporate Obligations	19,636,301.27	21.55%	1.52%
Non-US Securities	2,987,430.00	3.28%	1.62%
Total Principal Portfolio	\$91,136,806.77	100.00%	1.49%

Unrealized Gain/Loss Summary

Description	Cost Basis	Market Value	Gain/Loss
Government Obligations	62,489,032.50	62,014,513.50	(474,519.00)
Municipal Obligations	6,530,982.75	6,498,562.00	(32,420.75)
Corporate Obligations	19,651,574.61	19,636,301.27	(15,273.34)
Non-US Securities	3,001,790.00	2,987,430.00	(14,360.00)
Total Gain/Loss	\$91,673,379.86	\$91,136,806.77	(\$536,573.09)

Cash Transactions Summary

	Principal Cash
Receipts	
Interest	104,257.98
Maturities/Redemptions	1,000,000.00
Other Receipts	753,000.00
Total Receipts	\$1,857,257.98

Cash Transactions Summary (continued)

	Principal Cash
Disbursements	
Accrued Interest Paid	(4,534.44)
Purchases	(997,980.00)
Checking / Savings Deposit	(121,543.54)
Payments to/for Beneficiaries	(750,000.00)
Total Disbursements	(\$1,874,057.98)
Other Transactions	
Net Cash Management	16,800.00
Total Other Transactions	\$16,800.00
Total Net Transactions	\$0.00



Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

May 1, 2017 through May 31, 2017

Asset Detail - Principal Portfolio

Government Obligations

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Federal Govt Agency								
FEDERAL HOME LOAN BANK BONDS 1.000% 06/09/2017	313379FM4	2,000,000.0000	1,999,380.00	2,000,040.00	100.0020 05/31/2017	2.19%	1.00%	20,000.00
FEDERAL HOME LOAN BANKS 0.7300% 10/5/2017	3130A6K71	1,000,000.0000	1,000,000.00	998,010.00	99.8010 05/31/2017	1.10%	0.73%	7,300.00
FEDERAL HOME LOAN BANKS 0.8400% 12/28/2017	313381K95	1,000,000.0000	1,000,000.00	998,380.00	99.8380 05/31/2017	1.10%	0.84%	8,400.00
FEDERAL FARM CR BKS 0.9400% 1/22/2018	3133ECDE1	1,000,000.0000	999,000.00	998,740.00	99.8740 05/31/2017	1.10%	0.94%	9,400.00
FEDERAL NATL MTG ASSN 1.0200% 1/30/2018	313560TM5	1,000,000.0000	999,750.00	999,110.00	99.9110 05/31/2017	1.10%	1.02%	10,200.00
FEDERAL HOME LOAN MTG CORP NOTE 1.060% 06/22/2018	3134G9VF1	1,000,000.0000	997,980.00	997,860.00	99.7860 05/31/2017	1.09%	1.06%	10,600.00
FEDERAL FARM CR BKS 1.1100% 10/15/2018	3133EFHH3	1,000,000.0000	1,000,000.00	995,880.00	99.5880 05/31/2017	1.09%	1.11%	11,100.00
FEDERAL HOME LN MTG CORP 1.1000% 10/29/2018	3134G72V2	1,000,000.0000	1,000,000.00	996,390.00	99.6390 05/31/2017	1.09%	1.10%	11,000.00
FEDERAL NATL MTG ASSN NOTES 1.125% 12/14/18	313560G72	2,000,000.0000	1,997,020.00	1,995,100.00	99.7550 05/31/2017	2.19%	1.13%	22,500.00
FEDERAL HOME LN MTG CORP 1.3500% 12/17/2018	3134G6S95	1,000,000.0000	1,000,000.00	1,000,370.00	100.0370 05/31/2017	1.10%	1.35%	13,500.00
FEDERAL FARM CR BKS 1.2000% 1/8/2019	3133EFHQ3	1,000,000.0000	1,000,000.00	997,520.00	99.7520 05/31/2017	1.09%	1.20%	12,000.00





Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

May 1, 2017 through May 31, 2017

Asset Detail - Principal Portfolio (continued)

Government Obligations

Asset Name	CUSIP	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 1.1100% 1/28/2019	3133EGNY7	1,000,000.0000	1,000,000.00	994,360.00	99.4360 05/31/2017	1.09%	1.12%	11,100.00
FEDERAL FARM CR BKS 1.0300% 4/5/2019	3133EGJW6	1,520,000.0000	1,520,000.00	1,507,247.20	99.1610 05/31/2017	1.65%	1.04%	15,656.00
FEDERAL FARM CR BKS 1.1200% 6/27/2019	3133EGHD0	1,000,000.0000	1,000,000.00	990,150.00	99.0150 05/31/2017	1.09%	1.13%	11,200.00
FEDERAL HOME LOAN MORTGAGE CORP 1.250% 07/26/2019	3134G9Q75	1,000,000.0000	1,000,000.00	993,290.00	99.3290 05/31/2017	1.09%	1.26%	12,500.00
FEDERAL NATL MTG ASSN 1.0500% 7/26/2019	3136G3A62	1,000,000.0000	1,000,000.00	987,470.00	98.7470 05/31/2017	1.08%	1.06%	10,500.00
FEDERAL NATL MTG ASSN 1.1250% 7/26/2019	3135G0M91	1,000,000.0000	998,970.00	993,010.00	99.3010 05/31/2017	1.09%	1.13%	11,250.00
FEDERAL NATL MTG ASSN 1.1000% 8/23/2019	3136G3X67	1,000,000.0000	1,000,000.00	991,940.00	99.1940 05/31/2017	1.09%	1.11%	11,000.00
FEDL FARM CREDIT BANK BONDS DTD 08/23/2016 1.13% 08/23/2019	3133EGSD8	2,000,000.0000	2,000,000.00	1,980,900.00	99.0450 05/31/2017	2.17%	1.14%	22,600.00
FEDERAL NATL MTG ASSN 1.2000% 9/27/2019	3136G35T8	1,000,000.0000	1,000,000.00	989,700.00	98.9700 05/31/2017	1.09%	1.21%	12,000.00
FEDERAL HOME LN MTG CORP 1.3500% 9/30/2019	3134G8PD5	1,000,000.0000	1,000,000.00	997,340.00	99.7340 05/31/2017	1.09%	1.35%	13,500.00
FEDERAL FARM CR BKS 1.3600% 10/28/2019	3133EFKY2	1,000,000.0000	1,000,000.00	994,480.00	99.4480 05/31/2017	1.09%	1.37%	13,600.00



Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

May 1, 2017 through May 31, 2017

Asset Detail - Principal Portfolio (continued)

Government Obligations

Asset Name	CUSIP	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 1.6400% 12/2/2019	3133EFRM1	1,000,000.0000	1,000,000.00	996,010.00	99.6010 05/31/2017	1.09%	1.65%	16,400.00
FEDERAL NATL MTG ASSN NTS 1.150% 12/30/2019	3136G3WW1	1,000,000.0000	1,000,000.00	985,850.00	98.5850 05/31/2017	1.08%	1.17%	11,500.00
FEDERAL FARM CR BKS 1.2000% 1/6/2020	3133EGJV8	1,000,000.0000	1,000,000.00	989,440.00	98.9440 05/31/2017	1.09%	1.21%	12,000.00
FEDERAL FARM CR BKS 1.2400% 1/13/2020	3133EGLE3	1,000,000.0000	999,350.00	987,130.00	98.7130 05/31/2017	1.08%	1.26%	12,400.00
FEDERAL FARM CREDIT BANKS 1.400% 02/24/2020	3133EFZT7	1,000,000.0000	1,000,000.00	994,990.00	99.4990 05/31/2017	1.09%	1.41%	14,000.00
FEDERAL NATL MTG ASSN 1.5000% 2/26/2020	3136G4HH9	1,000,000.0000	1,000,000.00	997,490.00	99.7490 05/31/2017	1.09%	1.50%	15,000.00
FEDERAL HOME LOAN BANKS 1.8500% 6/30/2020	3130AAGW2	1,000,000.0000	1,000,000.00	1,000,080.00	100.0080 05/31/2017	1.10%	1.85%	18,500.00
FEDERAL FARM CR BKS 1.3200% 7/20/2020	3133EGMN2	1,000,000.0000	1,000,000.00	979,890.00	97.9890 05/31/2017	1.08%	1.35%	13,200.00
FEDERAL NATL MTG ASSN 1.3000% 9/29/2020	3136G4BR3	1,000,000.0000	1,000,000.00	976,740.00	97.6740 05/31/2017	1.07%	1.33%	13,000.00
FEDERAL FARM CR BKS 1.3750% 10/19/2020	3133EGMM4	1,000,000.0000	1,000,000.00	989,060.00	98.9060 05/31/2017	1.09%	1.39%	13,750.00
FEDERAL FARM CR BKS 1.4200% 1/12/2021	3133EGLH6	340,000.0000	339,405.00	333,319.00	98.0350 05/31/2017	0.37%	1.45%	4,828.00





Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

May 1, 2017 through May 31, 2017

Asset Detail - Principal Portfolio (continued)

Government Obligations

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Federal Govt Agency								
FARMER MAC MTN 2.000% 01/15/2021	3132X0MT5	1,000,000.0000	1,000,000.00	1,010,690.00	101.0690 05/31/2017	1.11%	1.98%	20,000.00
FEDERAL FARM CR BKS 1.4400% 1/19/2021	3133EGMP7	2,000,000.0000	2,000,000.00	1,945,940.00	97.2970 05/31/2017	2.14%	1.48%	28,800.00
FEDERAL HOME LOAN MORTGAGE CORP 2.000% 03/29/2021	3134GBBM3	1,645,000.0000	1,644,177.50	1,651,300.35	100.3830 05/31/2017	1.81%	1.99%	32,900.00
FEDERAL HOME LOAN BANKS 1.6400% 6/14/2021	3130A8EN9	920,000.0000	920,000.00	911,361.20	99.0610 05/31/2017	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	984,300.00	98.4300 05/31/2017	1.08%	1.52%	15,000.00
FEDERAL NATL MTG ASSN 1.5000% 7/28/2021	3136G3XZ3	1,000,000.0000	1,000,000.00	987,060.00	98.7060 05/31/2017	1.08%	1.52%	15,000.00
FEDERAL NATL MTGE ASSN NOTES 1.600% 07/28/2021	3136G3J30	2,825,000.0000	2,825,000.00	2,754,120.75	97.4910 05/31/2017	3.01%	1.64%	45,200.00
FEDERAL NATL MTG ASSN 1.4000% 8/29/2021	3136G3Y33	1,000,000.0000	1,000,000.00	977,150.00	97.7150 05/31/2017	1.07%	1.43%	14,000.00
FEDERAL HOME LN MTG CORP 1.6500% 9/29/2021	3134GAFF7	1,000,000.0000	1,000,000.00	994,850.00	99.4850 05/31/2017	1.09%	1.66%	16,500.00
FEDERAL NATL MTG ASSN 1.6000% 9/30/2021	3136G4BS1	1,000,000.0000	1,000,000.00	978,300.00	97.8300 05/31/2017	1.07%	1.64%	16,000.00
FEDERAL NATL MTG ASSN 1.6000% 10/28/2021	3136G4EUS	1,250,000.0000	1,250,000.00	1,221,525.00	97.7220 05/31/2017	1.34%	1.64%	20,000.00



Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

May 1, 2017 through May 31, 2017

Asset Detail - Principal Portfolio (continued)

Government Obligations

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Federal Govt Agency								
FEDERAL HOME LOAN BANKS 1.6500% 11/23/2021	3130A9YV4	1,000,000.0000	1,000,000.00	987,680.00	98.7680 05/31/2017	1.08%	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	1,987,800.00	99.3900 05/31/2017	2.18%	1.81%	36,000.00
FEDERAL HOME LOAN BANKS 1.6000% 12/9/2021	3130AAZT4	1,000,000.0000	1,000,000.00	990,100.00	99.0100 05/31/2017	1.09%	1.62%	16,000.00
FEDERAL HOME LOAN BANKS 2.2000% 12/21/2021	3130AADR6	1,000,000.0000	1,000,000.00	1,000,010.00	100.0010 05/31/2017	1.10%	2.20%	22,000.00
FEDERAL NATL MTG ASSN 2.0500% 12/21/2021	3136G4HY2	1,000,000.0000	1,000,000.00	999,990.00	99.9990 05/31/2017	1.10%	2.05%	20,500.00
FEDERAL HOME LN MTG CORP 2.0500% 12/30/2021	3134GAZR8	1,000,000.0000	1,000,000.00	1,000,020.00	100.0020 05/31/2017	1.10%	2.05%	20,500.00
FEDERAL NATL MTG ASSN 2.1250% 12/30/2021	3136G4KC6	1,000,000.0000	1,000,000.00	1,000,020.00	100.0020 05/31/2017	1.10%	2.12%	21,250.00
FEDERAL HOME LN MTG CORP 2.2000% 2/28/2022	3134GAZ4	1,000,000.0000	999,000.00	1,001,650.00	100.1650 05/31/2017	1.10%	2.20%	22,000.00
FEDL FARM CREDIT BANK BONDS DTD 03/01/2017 2.28% 03/01/2022	3133EHAV5	1,000,000.0000	1,000,000.00	1,000,020.00	100.0020 05/31/2017	1.10%	2.28%	22,800.00
FEDERAL HOME LN MTG CORP STEP CPN 3/15/2022	3134GASU4	1,000,000.0000	1,000,000.00	999,960.00	99.9960 05/31/2017	1.10%	2.00%	20,000.00





Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

May 1, 2017 through May 31, 2017

Asset Detail - Principal Portfolio (continued)

Government Obligations

Asset Name	CUSIP	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 2.3500% 3/29/2022	3134GBCW0	1,000,000.0000	1,000,000.00	1,003,380.00	100.3380 05/31/2017	1.10%	2.34%	23,500.00

Total Government Obligations			\$62,489,032.50	\$62,014,513.50		68.04%	1.46%	\$905,022.00
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Municipal Obligations

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Municipal Bonds								
CALIFORNIA ST FOR PREVIOUS ISSUES SEE 13 VAR PURP GO BDS 1.0000% 11/1/2017	13063CXU9	1,000,000.0000	1,000,000.00	998,900.00	99.8900 05/31/2017	1.10%	1.00%	10,000.00
CALIFORNIA ST TAXABLE GO HIGH SPEED PASSENGE 1.5830% 4/1/2019	13063DAB4	1,000,000.0000	1,000,000.00	1,001,260.00	100.1260 05/31/2017	1.10%	1.59%	15,930.00
CALIFORNIA ST FOR PREVIOUS ISSUES SEE 13 VAR PURP FEDERALLY TAXABLE GO 2.2500% 5/1/2019	13063CKL3	1,000,000.0000	1,007,080.00	1,012,240.00	101.2240 05/31/2017	1.10%	2.22%	22,500.00
UNIVERSITY CALIF REVS FOR PREVIOUS ISSUE GEN REV BDS 1.7960% 7/1/2019	91412G5B2	830,000.0000	830,000.00	832,265.90	100.2730 05/31/2017	0.91%	1.79%	14,906.80
CALIFORNIA ST FOR PREVIOUS ISSUES SEE 13 VARIOUS PURP GO BDS 1.5000% 4/1/2021	13063CP87	870,000.0000	870,000.00	852,365.10	97.9730 05/31/2017	0.94%	1.53%	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	809,061.00	98.0680 05/31/2017	0.89%	1.55%	13,365.00



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Asset Detail - Principal Portfolio (continued)

Municipal Obligations

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Municipal Bonds								
UNIVERSITY CALIF REVS FOR PREVIOUS ISSUE LTD PROJ REV BDS 1.7840% 5/15/2021	914126L86	1,000,000.0000	1,000,000.00	992,470.00	99.2470 05/31/2017	1.09%	1.80%	17,840.00

Total Municipal Obligations			\$6,530,982.75	\$6,498,562.00		7.13%	1.66%	\$107,591.80
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Corporate Obligations

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Corporate Bonds								
PEPSICO INC SR NOTES DTD 08/13/2012 1.25% 08/13/2017	713448CB2	1,110,000.0000	1,118,325.00	1,109,023.20	99.9120 05/31/2017	1.22%	1.25%	13,875.00
COCA-COLA CO DTD 10/27/2015 0.875% 10/27/2017	191216BR0	1,000,000.0000	999,739.61	998,510.00	99.8510 05/31/2017	1.10%	0.88%	8,750.00
CHEVRON CORP DTD 12/05/2012 1.104% 12/05/2017	166764AA8	1,086,000.0000	1,086,000.00	1,084,881.42	99.8970 05/31/2017	1.19%	1.11%	11,989.44
IBM CORP NOTE 1.125% 02/06/2018	459200HZ7	1,000,000.0000	999,420.00	998,580.00	99.8580 05/31/2017	1.10%	1.13%	11,250.00
JOHN DEERE CAPITAL CORP DTD 07/14/2015 1.60% 07/13/2018	2442ZESX8	1,000,000.0000	1,000,000.00	1,001,540.00	100.1540 05/31/2017	1.10%	1.60%	16,000.00
MICROSOFT CORP BONDS DTD 08/08/2016 1.10% 08/08/2019	594918BN3	1,000,000.0000	1,000,000.00	991,320.00	99.1320 05/31/2017	1.09%	1.11%	11,000.00
PFIZER INC SR GLOBAL NOTE DTD 11/21/2016 1.70% 12/15/2019	717081EB5	1,000,000.0000	1,002,320.00	1,001,860.00	100.1860 05/31/2017	1.10%	1.70%	17,000.00





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Asset Detail - Principal Portfolio (continued)

Corporate Obligations

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
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TOYOTA MOTOR CREDIT CORP 1.950% 04/17/2020	89236TDU6	500,000.0000	499,770.00	500,705.00	100.1410 05/31/2017	0.55%	1.95%	9,750.00
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CHEVRON CORP 2.100% 05/16/2021	166764BG4	1,500,000.0000	1,500,000.00	1,499,760.00	99.9840 05/31/2017	1.63%	2.10%	31,500.00
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EXXON MOBIL CORP 2.3970% 3/6/2022	30231GAJ1	1,000,000.0000	1,005,000.00	1,010,700.00	101.0700 05/31/2017	1.11%	2.37%	23,970.00
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Certificate of Dep-Negotiable

STATE BK INDIA NEW YORK NY 1.4000% 9/11/2017	856284Z80	249,000.0000	249,000.00	249,199.20	100.0800 05/31/2017	0.27%	1.40%	3,486.00
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BANK HAPOLIM B M NEW YORK 1.3000% 9/15/2017	06251AD64	249,000.0000	249,000.00	249,278.88	100.1120 05/31/2017	0.27%	1.30%	3,237.00
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GOLD COAST BK CHICAGO ILL 1.0000% 9/19/2017	38058KCG9	250,000.0000	250,000.00	250,055.00	100.0220 05/31/2017	0.27%	1.00%	2,500.00
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WORLD FINL CAPITAL BANK 1.0500% 9/21/2017	98146DDM0	245,000.0000	245,000.00	245,090.65	100.0370 05/31/2017	0.27%	1.05%	2,572.50
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MUEG UNION BANK 1.2500% 9/29/2017	62478TBD1	250,000.0000	250,000.00	250,080.00	100.0320 05/31/2017	0.27%	1.25%	3,125.00
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AMERICAN EXPRESS CENTRN 1.5500% 10/4/2017	02587DLDB	250,000.0000	250,000.00	250,647.50	100.2590 05/31/2017	0.28%	1.55%	3,875.00
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FIRST NIAGARA BK N A NY 1.1500% 10/30/2017	33583CSS9	250,000.0000	250,000.00	250,175.00	100.0700 05/31/2017	0.27%	1.15%	2,875.00
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Asset Detail - Principal Portfolio (continued)

Corporate Obligations

Asset Name	CUSIP	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 1.3500% 11/27/2017	140420RB8	250,000.0000	250,000.00	250,285.00	100.1140 05/31/2017	0.27%	1.35%	3,375.00
ISRAEL DISC BK NEW YORK N Y 1.2500% 1/22/2018	465076JB4	250,000.0000	250,000.00	250,572.50	100.2290 05/31/2017	0.27%	1.25%	3,125.00
BMW BK NORTH AMER SALT LAKE 1.1500% 3/27/2018	05580ABG8	250,000.0000	250,000.00	249,992.50	99.9970 05/31/2017	0.27%	1.15%	2,875.00
JP MORGAN CHASE BANK NA 1.3000% 4/10/2018	4812516E0	250,000.0000	250,000.00	250,127.50	100.0510 05/31/2017	0.27%	1.30%	3,250.00
WASHINGTON TR CO WESTERLY R 1.4000% 6/15/2018	9406376U9	250,000.0000	250,000.00	250,502.50	100.2010 05/31/2017	0.27%	1.40%	3,500.00
COMPASS BK BIRMINGHAM ALA 1.5000% 6/25/2018	20451PPP5	250,000.0000	250,000.00	250,680.00	100.2720 05/31/2017	0.28%	1.50%	3,750.00
SALLIE MAE BK SLT LAKE CITY 1.9000% 10/22/2018	795450UC7	250,000.0000	250,000.00	251,055.00	100.4220 05/31/2017	0.28%	1.89%	4,750.00
AMERICAN EXP FED SVGS BK INS 1.9500% 10/23/2018	02587CCB4	250,000.0000	250,000.00	251,052.50	100.4210 05/31/2017	0.28%	1.94%	4,875.00
HARDIN CNTY SVGS BK ELDORA I 1.1000% 10/30/2018	412022BN4	248,000.0000	248,000.00	249,187.92	100.4790 05/31/2017	0.27%	1.09%	2,728.00
BARCLAYS BK DEL 1.8500% 12/17/2018	06740KJB4	250,000.0000	250,000.00	250,985.00	100.3940 05/31/2017	0.28%	1.84%	4,625.00
MERCANTIL COMMERCIAL BANK N A 1.6000% 12/28/2018	58733ACJ6	250,000.0000	250,000.00	250,932.50	100.3730 05/31/2017	0.28%	1.59%	4,000.00



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Asset Detail - Principal Portfolio (continued)

Corporate Obligations

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Certificate of Dep-Negotiable								
KEY BK NATL ASSN OHIO 1.5500% 1/22/2019	49306SVY9	250,000.0000	250,000.00	251,905.00	100.7620 05/31/2017	0.28%	1.54%	3,875.00
ALLY BK MIDVALE UTAH 1.3500% 3/29/2019	02006LZE6	250,000.0000	250,000.00	249,802.50	99.9210 05/31/2017	0.27%	1.35%	3,375.00
COMMERCIAL BK ALA MICH 1.5000% 3/29/2019	201282GV6	250,000.0000	250,000.00	250,105.00	100.0420 05/31/2017	0.27%	1.50%	3,750.00
LUANA SVGS BK IOWA 1.0000% 7/8/2019	549103WE5	250,000.0000	250,000.00	248,022.50	99.2090 05/31/2017	0.27%	1.01%	2,500.00
PRIVATEBANK & TC CHICAGO ILL 1.0500% 7/22/2019	74267GVH7	250,000.0000	250,000.00	247,402.50	98.9610 05/31/2017	0.27%	1.06%	2,625.00
DISCOVER BK 1.2000% 8/26/2019	254672H35	250,000.0000	250,000.00	247,782.50	99.1130 05/31/2017	0.27%	1.21%	3,000.00
FSG BANK N A CHATTANOOGA TN 1.5000% 10/1/2019	35951WFB5	250,000.0000	250,000.00	252,837.50	101.1350 05/31/2017	0.28%	1.48%	3,750.00
SYNCHRONY BANK 1.8000% 1/30/2020	87164WFD5	250,000.0000	250,000.00	252,287.50	100.9150 05/31/2017	0.28%	1.78%	4,500.00
RIVERWOOD BK BEMIDJI MINN 1.6500% 3/30/2020	76951DAP5	250,000.0000	250,000.00	252,370.00	100.9480 05/31/2017	0.28%	1.63%	4,125.00
GOLDMAN SACHS BK USA 1.8000% 4/13/2020	36162PGK2	250,000.0000	250,000.00	251,320.00	100.5280 05/31/2017	0.28%	1.79%	4,500.00
CIT BANK SALT LAKE CITY UTAH 2.0000% 5/28/2020	17284DBB7	250,000.0000	250,000.00	251,167.50	100.4670 05/31/2017	0.28%	1.99%	5,000.00



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Asset Detail - Principal Portfolio (continued)

Corporate Obligations

Certificate of Dep-Negotiable

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
CELTIC BK SALT LAKE CITY UTA 1.2000% 7/27/2020	15118RLD7	250,000.0000	250,000.00	245,832.50	98.3330 05/31/2017	0.27%	1.22%	3,000.00
CAPITAL ONE NATL ASSN VA 2.4000% 8/19/2020	14042E5U0	250,000.0000	250,000.00	253,300.00	101.3200 05/31/2017	0.28%	2.37%	6,000.00
GOLDMAN SACHS BK USA NY 2.3500% 8/26/2020	38148JF63	250,000.0000	250,000.00	253,692.50	101.4770 05/31/2017	0.28%	2.32%	5,875.00
WORLDS FOREMOST BK SYDNEY NE 2.3000% 9/30/2020	981571BY3	200,000.0000	200,000.00	202,310.00	101.1550 05/31/2017	0.22%	2.27%	4,600.00
HSBC BANK USA NA 1.6000% 11/17/2020	40434AC72	250,000.0000	250,000.00	250,812.50	100.3250 05/31/2017	0.28%	1.59%	4,000.00
FIRST BUSINESS BK MADISON WI 1.5000% 5/13/2021	319380R97	250,000.0000	250,000.00	245,405.00	98.1620 05/31/2017	0.27%	1.53%	3,750.00
BENEFICIAL MUT SVGS PA 1.5000% 9/13/2021	081730BR6	250,000.0000	250,000.00	243,485.00	97.3940 05/31/2017	0.27%	1.54%	3,750.00
EVERBANK JACKSONVILLE FLA 1.5000% 11/4/2021	29976DW55	250,000.0000	250,000.00	242,472.50	96.9890 05/31/2017	0.27%	1.55%	3,750.00
TBK BK SSB DALLAS TEX 1.9500% 12/14/2021	87219RBB9	250,000.0000	250,000.00	247,210.00	98.8840 05/31/2017	0.27%	1.97%	4,875.00
Total Corporate Obligations			\$19,651,574.61	\$19,636,301.27		21.55%	1.52%	\$298,207.94





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Asset Detail - Principal Portfolio (continued)

Non-US Securities

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Supranational Obligations								
INTERNATIONAL BK FOR RECON & 1.0000% 11/15/2017	459058EM1	1,000,000.0000	1,001,790.00	998,890.00	99.8890 05/31/2017	1.10%	1.00%	10,000.00
INTL BK RECON DEV MTNS BE 1.7500% 11/23/2021	45905UZR8	1,000,000.0000	1,000,000.00	988,390.00	98.8390 05/31/2017	1.08%	1.77%	17,500.00
INTL BK RECON DEV MTNS BE 2.1000% 12/28/2021	45905UA79	1,000,000.0000	1,000,000.00	1,000,150.00	100.0150 05/31/2017	1.10%	2.10%	21,000.00
Total Non-US Securities			\$3,001,790.00	\$2,987,430.00		3.28%	1.62%	\$48,500.00
Total Principal Portfolio			\$91,673,379.86	\$91,136,806.77		100.00%	1.49%	\$1,359,321.74
Total Account Values			\$91,673,379.86	\$91,136,806.77		100.00%	1.49%	\$1,359,321.74



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Maturity Summary

	Face Value	Par Value	Cost Basis	Market Value	Percentage of Market Value
2017	11,189,000.000	11,189,000.000	11,198,234.61	11,181,445.85	12.27%
2018	12,498,000.000	12,498,000.000	12,491,170.00	12,488,657.92	13.70%
2019	22,100,000.000	22,100,000.000	22,108,370.00	21,986,070.60	24.12%
2020	10,700,000.000	10,700,000.000	10,699,120.00	10,628,617.50	11.66%
2021	30,175,000.000	30,175,000.000	30,172,485.25	29,836,304.90	32.75%
2022	5,000,000.000	5,000,000.000	5,004,000.00	5,015,710.00	5.50%
2023					
2024					
2025					
2026					
Ten-to-Fourteen Years					
Fifteen-to-Nineteen Years					
Twenty Years and Over					
Total	\$0.00	91,662,000.000	\$91,673,379.86	\$91,136,806.77	100.00%

Transaction Detail

Date	Activity Description	CUSIP	Principal Cash	Cost Basis
Beginning Balance			\$0.00	\$91,692,199.86
05/01/17	Interest CASH RECEIPT OF INTEREST EARNED ON RIVERWOOD BK BEMID CD1.650% 3/30/20 0.001401/DOLLAR ON 250,000 DOLLARS DUE 4/29/2017	76951DAP5	350.34	
05/01/17	Interest CASH RECEIPT OF INTEREST EARNED ON COMMERCIAL BK C/D 1.500% 3/29/19 0.001274/DOLLAR ON 250,000 DOLLARS DUE 4/30/2017	201282GV6	318.49	
05/01/17	Interest CASH RECEIPT OF INTEREST EARNED ON FIRST NIAGARA BK C/D 1.150% 10/30/17 0.005734/DOLLAR ON 250,000 DOLLARS DUE 4/30/2017	33583CSS9	1,433.56	





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Transaction Detail (continued)

Date	Activity Description	CUSIP	Principal Cash	Cost Basis
05/01/17	Interest CASH RECEIPT OF INTEREST EARNED ON HARDIN CNTY SVGS BK 1.100% 10/30/18 0.000934/DOLLAR ON 248,000 DOLLARS DUE 4/30/2017	412022BN4	231.69	
05/01/17	Interest CASH RECEIPT OF INTEREST EARNED ON WORLDS FOREMOST BK 2.300% 9/30/20 0.001953/DOLLAR ON 200,000 DOLLARS DUE 4/30/2017	981571BV3	390.69	
05/01/17	Interest CASH RECEIPT OF INTEREST EARNED ON FHLMC NTS 1.100% 10/29/18 0.00055/\$1 PV ON 1,000,000 PAR VALUE DUE 4/29/2017	313672V2	5,500.00	
05/01/17	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 5/1/2017	13063CKL3	11,250.00	
05/01/17	Interest CASH RECEIPT OF INTEREST EARNED ON CA ST FOR PREVIOUS 601.000% 11/01/17 0.0005/\$1 PV ON 1,000,000 PAR VALUE DUE 5/1/2017	13063CKU9	5,000.00	
05/01/17	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(16,800.00)	
05/02/17	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(24,474.77)	
05/03/17	Payments to/for Beneficiaries CASH DISBURSEMENT PAID TO CITY OF LAGUNA BEACH TRANSFER FUNDS TO OTHER ACCT TRANSFER TO LAIF, CONFIRM #1498059		(250,000.00)	
05/03/17	Maturities/Redemptions MATURED 250,000 DOLLARS OF STERLING SVGS BK C/D 0.650% 5/03/17 TRADE DATE 05/03/17 250,000 DOLLARS AT 100 %	859531603	250,000.00	(250,000.00)



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Transaction Detail (continued)

Date	Activity Description	CUSIP	Principal Cash	Cost Basis
05/03/17	Interest CASH RECEIPT OF INTEREST EARNED ON STERLING SVGS BK C/D 0.650% 5/03/17 0.003223/DOLLAR ON 250,000 DOLLARS DUE 5/3/2017	8595316Q3	805.82	
05/04/17	Interest CASH RECEIPT OF INTEREST EARNED ON EVERBANK JACKS C/D 1.500% 11/04/21 0.007438/DOLLAR ON 250,000 DOLLARS DUE 5/4/2017	29976DW55	1,859.59	
05/04/17	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(805.82)	
05/05/17	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(1,859.59)	
05/11/17	Interest CASH RECEIPT OF INTEREST EARNED ON FSG BANK NA CHATTAN CD1.500% 10/11/19 0.001233/DOLLAR ON 250,000 DOLLARS DUE 5/11/2017	35951WFB5	308.22	
05/12/17	Payments to/for Beneficiaries CASH DISBURSEMENT PAID TO CITY OF LAGUNA BEACH TRANSFER FUNDS TO OTHER ACCT TRANSFER TO LAIF CONFIRM #149851		(250,000.00)	
05/12/17	Maturities/Redemptions MATURED 250,000 DOLLARS OF WELLS FARGO BK C/D 0.900% 5/12/17 TRADE DATE 05/12/17 250,000 DOLLARS AT 100 %	9497482P1	250,000.00	(250,000.00)
05/12/17	Interest CASH RECEIPT OF INTEREST EARNED ON WELLS FARGO BK C/D 0.900% 5/12/17 0.00074/DOLLAR ON 250,000 DOLLARS DUE 5/12/2017	9497482P1	184.93	
05/12/17	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(308.22)	





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Transaction Detail (continued)

Date	Activity Description	CUSIP	Principal Cash	Cost Basis
05/15/17	Interest CASH RECEIPT OF INTEREST EARNED ON INTL BK RECON/DEV BD 1.000% 11/15/17 0.005/\$1 PV ON 1,000,000 PAR VALUE DUE 5/15/2017	459058EM1	5,000.00	
05/15/17	Payments to/for Beneficiaries CASH DISBURSEMENT PAID TO CITY OF LAGUNA BEACH TRANSFER FUNDS TO OTHER ACCT TRANSFER TO LAIF CONFIRM # 1498552		(250,000.00)	
05/15/17	Maturities/Redemptions MATURED 250,000 DOLLARS OF RANCHO SANTAFE C/D 0.800% 5/15/17 TRADE DATE 05/15/17 250,000 DOLLARS AT 100 %	752144AN5	250,000.00	(250,000.00)
05/15/17	Interest CASH RECEIPT OF INTEREST EARNED ON FIRST BUSINESS BK C/D 1.500% 5/13/21 0.007438/DOLLAR ON 250,000 DOLLARS DUE 5/13/2017	319380H97	1,859.59	
05/15/17	Interest CASH RECEIPT OF INTEREST EARNED ON RANCHO SANTAFE C/D 0.800% 5/15/17 0.000701/DOLLAR ON 250,000 DOLLARS DUE 5/15/2017	752144AN5	175.34	
05/15/17	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 5/15/2017	913366HV5	6,682.50	
05/15/17	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 5/15/2017	914126LB6	8,920.00	
05/15/17	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(184.93)	
05/16/17	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 5/16/2017	166764BG4	15,750.00	



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May 1, 2017 through May 31, 2017

Transaction Detail (continued)

Date	Activity	Description	CUSIP	Principal Cash	Cost Basis
05/16/17	Checking / Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(22,637.43)	
05/17/17	Interest	CASH RECEIPT OF INTEREST EARNED ON HSBC BANK C/D 1.600% 11/17/20 0.007934/DOLLAR ON 250,000 DOLLARS DUE 5/17/2017	40434ACT2	1,983.56	
05/17/17	Checking / Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(15,750.00)	
05/18/17	Checking / Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(1,983.56)	
05/19/17	Interest	CASH RECEIPT OF INTEREST EARNED ON GOLD COAST C/D 1.000% 9/19/17 0.000822/DOLLAR ON 250,000 DOLLARS DUE 5/19/2017	38058KCG9	205.48	
05/22/17	Interest	CASH RECEIPT OF INTEREST EARNED ON WORLD FINL CAP BK C/1.050% 9/21/17 0.000863/DOLLAR ON 245,000 DOLLARS DUE 5/21/2017	98146ODM0	211.44	
05/22/17	Checking / Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(205.48)	
05/23/17	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 5/23/2017	3130A9VY4	8,250.00	
05/23/17	Checking / Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(211.44)	





Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

May 1, 2017 through May 31, 2017

Transaction Detail (continued)

Date	Activity Description	CUSIP	Principal Cash	Cost Basis
05/24/17	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	45905UZB8	4,375.00	
05/24/17	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(17,000.00)	
05/26/17	Other Receipts CASH RECEIPT WIRE TRANSFER RECEIPTS RECEIVED FROM STATE OF CALIFORNIA		753,000.00	
05/26/17	Purchases PURCHASED 1,000,000 PAR VALUE OF FHLMC NT 1.060% 6/22/18 TRADE DATE 05/25/17 PURCHASED THROUGH WACHOVIA CAPITAL MARKETS, LLC. 1,000,000 PAR VALUE AT 99.798 %	3134G9VF1	(997,980.00)	997,980.00
05/26/17	Accrued Interest Paid PAID ACCRUED INTEREST ON PURCHASE OF FHLMC NT 1.060% 6/22/18	3134G9VF1	(4,534.44)	
05/26/17	Maturities/Redemptions MATURED 250,000 DOLLARS OF INDEPENDENT BK C/D 0.850% 5/26/17 TRADE DATE 05/26/17 250,000 DOLLARS AT 100 %	45383UOF5	250,000.00	(250,000.00)
05/26/17	Interest CASH RECEIPT OF INTEREST EARNED ON CAP ONE BK USA C/D 1.350% 11/27/17 0.006695/DOLLAR ON 250,000 DOLLARS DUE 5/26/2017	140420RB8	1,673.63	
05/26/17	Interest CASH RECEIPT OF INTEREST EARNED ON INDEPENDENT BK C/D 0.850% 5/26/17 0.000699/DOLLAR ON 250,000 DOLLARS DUE 5/26/2017	45383UOF5	174.66	
05/26/17	Interest CASH RECEIPT OF INTEREST EARNED ON FHLB BDS 1.800% 11/26/21 0.0008/\$1 PV ON 2,000,000 PAR VALUE DUE 5/26/2017	3130AA2S6	17,600.00	



Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

May 1, 2017 through May 31, 2017

Transaction Detail (continued)

Date	Activity Description	CUSIP	Principal Cash	Cost Basis
05/30/17	Interest CASH RECEIPT OF INTEREST EARNED ON CIT BK C/D 2.000% 5/28/20 0.010056/DOLLAR ON 250,000 DOLLARS DUE 5/28/2017	17284DBB7	2,513.89	
05/30/17	Interest CASH RECEIPT OF INTEREST EARNED ON RIVERWOOD BK BEMID CD1.650% 3/30/20 0.001356/DOLLAR ON 250,000 DOLLARS DUE 5/29/2017	76951DAP5	339.04	
05/30/17	Interest CASH RECEIPT OF INTEREST EARNED ON COMMERCIAL BK C/D 1.500% 3/29/19 0.001233/DOLLAR ON 250,000 DOLLARS DUE 5/30/2017	201282GV6	308.22	
05/30/17	Interest CASH RECEIPT OF INTEREST EARNED ON HARDIN CNTY SVGS BK 1.100% 10/30/18 0.000904/DOLLAR ON 248,000 DOLLARS DUE 5/30/2017	412022BN4	224.22	
05/30/17	Interest CASH RECEIPT OF INTEREST EARNED ON WORLDS FOREMOST BK 2.300% 9/30/20 0.00189/DOLLAR ON 200,000 DOLLARS DUE 5/30/2017	981571BV3	378.08	
05/30/17	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(15,558.85)	
05/31/17	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(3,763.45)	
	Net Cash Management TOTAL ACTIVITY FOR UNINVESTED CASH FROM 05/01/17 TO 05/31/17	904UC2491	16,800.00	(16,800.00)
	Net Activity		\$0.00	(\$18,820.00)
	Ending Balance		\$0.00	\$91,673,379.86

