



City of Laguna Beach

Investment Report

July 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 July 2017

Cash Activity for the Month

Cash and investments, beginning of month	\$	105,672,375.05
Cash receipts		6,628,516.62
Cash disbursements		(13,222,441.68)
Cash and investments, end of month	\$	99,378,449.99

Cash and Investment Portfolio at Month-End

	Fair Value	Current Year		Prior Year
		Cost	Pct. of Total	Cost
Long-term marketable securities				
Federal agency securities	\$	\$	52%	\$
Medium-term corporate notes	50,763,712.35	51,492,922.50		47,348,495.00
Negotiable Certificates of Deposit - FDIC insured	3,998,250.00	4,002,090.00	4%	5,610,895.00
Municipal bonds	6,911,441.04	6,198,000.00	6%	8,191,000.00
Supranational security	5,487,515.45	5,530,982.75	6%	4,707,080.00
Subtotal	1,685,450.00	2,000,000.00	2%	-
	69,166,368.84	69,223,995.25	70%	65,857,470.00
Short-term marketable securities				
State Local Agency Investment Fund (LAIF)	11,236,074.19	11,236,074.19	11%	21,181,116.83
Negotiable Certificates of Deposit - FDIC insured	2,743,369.40	3,243,000.00	3%	4,744,876.74
Medium-term corporate notes	4,993,320.00	4,996,730.00	5%	3,999,380.00
Municipal bonds	5,193,871.70	5,203,484.61	5%	-
Supranational security	999,220.00	1,000,000.00	1%	-
Subtotal (c)	999,760.00	1,001,730.00	1%	-
	26,165,615.29	26,681,078.80	27%	29,925,493.57
Savings, checking and change funds				
Savings and escrow accounts	469,994.52	469,994.52	0%	392,899.66
Checking accounts	601,880.41	601,880.41	1%	958,862.06
Transfer from custodian in transit	8,581.07	8,581.07	0%	14,089.04
Petty cash/change funds	5,500.00	5,500.00	0%	5,400.00
Subtotal	1,085,956.00	1,085,956.00	1%	1,371,250.76
Tax-exempt bond proceeds - State LAIF	153,450.74	153,450.74	0%	-
Trustee-held assessment district funds	1,000,049.88	1,000,049.88	1%	1,450,967.14
Total cash and marketable securities	97,571,440.75	98,144,530.67	99%	98,605,091.47
Assessment district bonds/loans	Not Available	632,993.00	1%	-
Essential employee loan program (b)	Not Available	600,926.32	1%	1,095,756.68
Total	\$	99,378,449.99	100%	\$ 99,700,848.15

(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.

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

Union Bank Institutional Custody	\$	84,104,491.01	\$	84,677,580.93	\$	74,366,939.04
California Local Agency Investment Fund		11,389,524.93		11,389,524.93		21,181,116.83
Bank of New York Trustee		1,000,049.88		1,000,049.88		1,450,967.14
Bank of America		1,071,874.93		1,071,874.93		1,351,701.72
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		1,233,919.32		1,095,756.68
Total	\$	99,378,449.99	\$	99,378,449.99	\$	99,700,948.15

City of Laguna Beach Investment Portfolio Detail - Unaudited July 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	\$ 11,236,074.19	\$ 11,236,074.19	\$ 11,236,074.19			Today	1.05%	1.05%	1.05%	Today
(2) LAIF Bond Proceeds see note	NR	153,450.74	153,450.74	153,450.74		01/07/13	08/13/17	1.05%	1.05%	1.05%	Today
(3) Corp Repsco Inc	A	1,110,000.00	1,109,933.40	1,118,325.00	8,325.00	09/11/14	09/11/17	1.25%	1.08%	1.25%	13
(4) CD State Bank of India	NR	249,000.00	249,052.29	249,000.00		09/15/14	09/15/17	1.40%	1.40%	1.40%	42
(5) CD Bank Hapoalim	NR	249,000.00	249,084.66	249,000.00		09/19/17	09/19/17	1.00%	1.00%	1.00%	50
(6) CD Gold Coast Bank	NR	250,000.00	249,987.50	250,000.00		09/27/12	09/21/17	1.05%	1.05%	1.05%	52
(7) CD World Financial Capital	NR	245,000.00	245,002.45	245,000.00		09/30/14	09/29/17	1.25%	1.25%	1.25%	60
(8) CD MUFJ Union Bank	NR	250,000.00	250,052.50	250,000.00		10/04/12	10/04/17	1.55%	1.55%	1.55%	65
(9) CD American Express Centurion	NR	250,000.00	250,275.00	250,000.00		10/05/15	10/05/17	0.73%	0.73%	0.73%	66
(10) Agency Federal Home Loan Bank	AA+	1,000,000.00	998,950.00	1,000,000.00		03/01/17	10/27/17	0.88%	0.91%	0.88%	88
(11) Corp Coca-Cola Co	AA-	1,000,000.00	998,950.00	999,739.61	(260.39)	10/30/15	10/30/17	1.15%	1.15%	1.15%	91
(12) CD First Niagara Bk NA NY	NR	250,000.00	249,990.00	250,000.00		11/25/15	11/01/17	1.00%	1.00%	1.00%	93
(13) Muni California State - Taxable	AA-	1,000,000.00	999,220.00	1,000,000.00		08/25/16	11/15/17	1.00%	0.85%	1.00%	107
(14) Supra Intl Bk Recon & Development	AAA	1,000,000.00	999,760.00	1,001,790.00	1,790.00	11/26/14	11/27/17	1.35%	1.35%	1.35%	119
(15) CD Capital One Bank	NR	250,000.00	250,040.00	250,000.00		10/11/16	12/05/17	1.10%	1.10%	1.11%	127
(16) Corp Chevron Corp	AA-	1,086,000.00	1,084,968.30	1,086,000.00		12/28/12	12/28/17	0.84%	0.84%	0.84%	150
(17) Agency Federal Home Loan Bank	AA+	1,000,000.00	998,760.00	1,000,000.00	(1,000.00)	01/22/13	01/22/18	0.94%	0.96%	0.94%	175
(18) Agency Federal Farm Credit Bank	AA+	1,000,000.00	998,510.00	999,000.00		01/21/16	01/22/18	1.25%	1.25%	1.25%	175
(19) CD Israel Disc Bank New York	NR	250,000.00	250,200.00	250,000.00	(250.00)	01/30/13	01/30/18	1.02%	1.03%	1.02%	183
(20) Agency Federal Natl Mtg Assn	AA+	1,000,000.00	999,090.00	999,750.00		09/28/15	02/06/18	1.13%	1.15%	1.13%	190
(21) Corp IBM	AA-	1,000,000.00	998,860.00	999,420.00	(580.00)	03/27/15	03/27/18	1.15%	1.15%	1.15%	229
(22) CD BMW Bank NA	NR	250,000.00	249,720.00	250,000.00		04/10/15	04/10/18	1.30%	1.31%	1.30%	233
(23) CD JP Morgan Chase Bank NA	NR	250,000.00	249,965.00	250,000.00		12/15/14	06/15/18	1.40%	1.40%	1.40%	319
(24) CD Washington Tr	NR	250,000.00	250,075.00	250,000.00		05/26/17	06/22/18	1.06%	1.25%	1.06%	326
(25) Agency Federal Home Ln Mtg Corp	AA+	1,000,000.00	998,010.00	997,980.00	(2,020.00)	12/23/15	06/25/18	1.50%	1.50%	1.50%	329
(26) CD Compass Bank	NR	250,000.00	250,210.00	250,000.00		10/17/16	07/13/18	1.60%	1.60%	1.60%	347
(27) Corp John Deere Capital Corp	A	1,000,000.00	1,001,160.00	1,000,000.00		10/15/15	10/15/18	1.11%	1.11%	1.11%	441
(28) Agency Federal Farm Credit Bank	AA+	1,000,000.00	995,720.00	1,000,000.00		10/22/14	10/22/18	1.90%	1.90%	1.89%	448
(29) CD Sallie Mae	NR	250,000.00	250,490.00	250,000.00		10/23/14	10/23/18	1.95%	1.95%	1.94%	449
(30) CD American Express	NR	250,000.00	250,490.00	250,000.00		10/29/15	10/29/18	1.10%	1.10%	1.11%	455
(31) Agency Federal Home Ln Mtg Corp	AA+	1,000,000.00	996,130.00	1,000,000.00		10/30/15	10/30/18	1.10%	1.10%	1.10%	456
(32) CD Hardin County Savings Bank	NR	248,000.00	248,615.04	248,000.00		11/03/15	12/14/19	1.13%	1.13%	1.13%	501
(33) Agency Federal Natl Mtg Assn	AA+	2,000,000.00	1,994,020.00	1,997,020.00	(2,980.00)	06/17/15	12/17/18	1.35%	1.35%	1.35%	504
(34) Agency Federal Home Ln Mtg Corp	AA+	1,000,000.00	999,590.00	1,000,000.00		12/17/14	12/17/18	1.85%	1.85%	1.85%	504
(35) CD Barclays Bank	NR	250,000.00	250,457.50	250,000.00		12/28/15	12/28/18	1.60%	1.60%	1.60%	515
(36) CD Mercantil Commercebank	NR	250,000.00	250,417.50	250,000.00		10/27/16	01/08/19	1.20%	1.20%	1.20%	526
(37) Agency Federal Farm Credit Bank	AA+	1,000,000.00	997,000.00	1,000,000.00		01/22/15	01/22/19	1.55%	1.55%	1.54%	540
(38) CD Key Bank National Assn Ohio	NR	250,000.00	251,312.50	250,000.00		07/28/16	01/28/19	1.11%	1.11%	1.12%	546
(39) Agency Federal Farm Credit Bank	AA+	1,000,000.00	995,050.00	1,000,000.00		03/25/16	03/25/19	1.35%	1.35%	1.35%	602
(40) CD Ally Bank	NR	250,000.00	249,455.00	250,000.00		06/30/15	04/01/19	1.59%	1.59%	1.50%	606
(41) CD Commercial Bank	NR	250,000.00	249,732.50	250,000.00	-	07/06/16	04/05/19	1.03%	1.03%	1.04%	613
(42) Muni California State - Taxable	AA-	1,000,000.00	999,000.00	1,000,000.00		05/02/14	05/01/19	2.25%	2.10%	2.23%	629
(43) Agency Federal Farm Credit Bank	AA+	1,520,000.00	1,510,621.60	1,520,000.00	7,080.00	06/27/16	06/27/19	1.12%	1.12%	1.13%	666
(44) Muni California State - Taxable	AA-	1,000,000.00	1,007,630.00	1,007,080.00		01/29/15	07/01/19	1.80%	1.80%	1.79%	700
(45) Agency Federal Farm Credit Bank	AA+	1,000,000.00	989,900.00	1,000,000.00							
(46) Muni Univ California - Taxable	AA	830,000.00	831,759.60	830,000.00							

City of Laguna Beach

Investment Portfolio Detail - Unaudited

July 31, 2017

	Investment		Fair Value (a)	Purchase		Premium (Discount)	Purchase or Dated	Maturity Date	Coupon Rate	Purchase Yield (b)	Current Yield (a)	Days to Maturity
	Type	S&P Rating		Price								
(47)	CD Luana Savings Bank	NR	250,000.00	247,915.00	250,000.00		07/08/16	07/08/19	1.00%	1.00%	1.01%	707
(48)	CD PrivateBank & TC	NR	250,000.00	247,357.50	250,000.00		07/21/16	07/22/19	1.05%	1.05%	1.06%	721
(49)	Agency Federal Home Ln Mtg Corp	AA+	1,000,000.00	994,220.00	1,000,000.00		07/26/16	07/26/19	1.25%	1.25%	1.26%	755
(50)	Agency Federal Natl Mtg Assn	AA+	1,000,000.00	987,360.00	1,000,000.00		07/26/16	07/26/19	1.05%	1.05%	1.06%	725
(51)	Agency Federal Natl Mtg Assn	AA+	1,000,000.00	992,480.00	998,970.00	(1,030.00)	07/26/16	07/26/19	1.13%	1.16%	1.13%	725
(52)	Corp Microsoft	AAA	1,000,000.00	991,880.00	1,000,000.00		08/18/16	08/08/19	1.10%	1.10%	1.11%	738
(53)	Agency Federal Natl Mtg Assn	AA+	1,000,000.00	991,430.00	1,000,000.00		08/23/16	08/23/19	1.10%	1.10%	1.11%	753
(54)	Agency Federal Farm Credit Bank	AA+	2,000,000.00	1,981,940.00	2,000,000.00		08/23/16	08/23/19	1.13%	1.13%	1.14%	753
(55)	CD Discover Bank	NR	250,000.00	247,750.00	250,000.00		08/24/16	08/26/19	1.20%	1.20%	1.21%	756
(56)	Agency Federal Natl Mtg Assn	AA+	1,000,000.00	989,280.00	1,000,000.00		09/27/16	09/27/19	1.20%	1.20%	1.21%	788
(57)	Agency Federal Home Ln Mtg Corp	AA+	1,000,000.00	996,970.00	1,000,000.00		09/30/16	09/30/19	1.35%	1.35%	1.35%	791
(58)	CD FSG Bank Chattanooga TN	NR	250,000.00	252,480.00	250,000.00		02/11/15	10/11/19	1.50%	1.50%	1.48%	802
(59)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	993,660.00	1,000,000.00		10/30/15	10/28/19	1.36%	1.36%	1.37%	819
(60)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	995,870.00	1,000,000.00		12/02/15	12/02/19	1.64%	1.64%	1.65%	854
(61)	Corp Pfizer	A	1,000,000.00	1,001,790.00	1,002,320.00	2,320.00	11/21/16	12/15/19	1.70%	1.62%	1.70%	867
(62)	Agency Federal Natl Mtg Assn	AA+	1,000,000.00	984,660.00	1,000,000.00		06/30/16	12/30/19	1.15%	1.15%	1.17%	882
(63)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	988,710.00	1,000,000.00		07/06/16	01/06/20	1.20%	1.20%	1.21%	889
(64)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	991,030.00	999,350.00	(650.00)	07/13/16	01/13/20	1.24%	1.26%	1.25%	896
(65)	CD Synchrony Bank	NR	250,000.00	252,120.00	250,000.00		01/30/15	01/30/20	1.80%	1.80%	1.78%	913
(66)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	994,040.00	1,000,000.00		02/24/16	02/24/20	1.40%	1.40%	1.41%	938
(67)	Agency Federal Natl Mtg Assn	AA+	1,000,000.00	996,390.00	1,000,000.00		11/30/16	02/26/20	1.50%	1.50%	1.51%	940
(68)	CD RiverWood Bank	NR	250,000.00	252,277.50	250,000.00		09/29/15	03/30/20	1.65%	1.65%	1.64%	973
(69)	CD Goldman Sac for GE Capital Bank	NR	250,000.00	251,307.50	250,000.00		04/10/15	04/13/20	1.80%	1.80%	1.79%	987
(70)	Corp Toyota Mtr Credit	AA-	500,000.00	501,955.00	499,770.00	(650.00)	04/17/17	04/17/20	1.95%	1.97%	1.94%	991
(71)	CD CIT Bank	NR	250,000.00	251,235.00	250,000.00		05/28/15	05/28/20	2.00%	2.00%	1.99%	1,032
(72)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	983,830.00	1,000,000.00		07/20/16	07/20/20	1.32%	1.32%	1.34%	1,085
(73)	CD Celtic Bank	NR	250,000.00	246,085.00	250,000.00		07/26/16	07/27/20	1.20%	1.20%	1.22%	1,092
(74)	CD Capital One, National Assn	NR	250,000.00	253,182.50	250,000.00		08/19/15	08/19/20	2.40%	2.40%	2.37%	1,115
(75)	CD Goldman Sachs Bank NY	NR	250,000.00	253,557.50	250,000.00		08/26/15	08/26/20	2.35%	2.35%	2.32%	1,122
(76)	Agency Federal Natl Mtg Assn	AA+	1,000,000.00	976,340.00	1,000,000.00		09/29/16	09/29/20	1.30%	1.30%	1.33%	1,156
(77)	CD Worlds Foremost Bk NB	NR	200,000.00	202,246.00	200,000.00		09/30/15	09/30/20	2.30%	2.30%	2.27%	1,157
(78)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	988,030.00	1,000,000.00		07/19/16	10/19/20	1.38%	1.38%	1.39%	1,176
(79)	CD HSBC Bank USA, NA - Step	NR	250,000.00	250,350.00	250,000.00		11/17/15	11/17/20	1.60%	1.60%	1.60%	1,205
(80)	Agency Federal Farm Credit Bank	AA+	340,000.00	332,894.00	339,405.00	(595.00)	07/19/16	01/19/21	1.42%	1.46%	1.45%	1,268
(81)	Agency Federal Farm Credit Bank	AA+	2,000,000.00	1,972,040.00	2,000,000.00		07/19/16	01/19/21	1.44%	1.44%	1.46%	1,268
(82)	Agency Federal Home Ln Mtg Corp	AA+	1,645,000.00	1,646,579.20	1,644,177.50	(822.50)	03/29/17	03/29/21	2.00%	2.01%	2.00%	1,337
(83)	Muni California State - Taxable	AA-	870,000.00	851,538.60	870,000.00		07/06/16	04/01/21	1.50%	1.50%	1.53%	1,340
(84)	CD First Business Bk Madison WI	NR	250,000.00	245,725.00	250,000.00		05/13/16	05/13/21	1.50%	1.50%	1.53%	1,382
(85)	Muni Calif Regts Med C tr Pooled Rev	AA-	825,000.00	809,927.25	823,902.75	(1,097.25)	10/11/16	05/15/21	1.62%	1.62%	1.65%	1,384
(86)	Muni Ca Univ Rgts-Txb1-L	AA-	1,000,000.00	987,660.00	1,000,000.00		06/30/16	05/15/21	1.78%	1.78%	1.81%	1,384
(87)	Corp Chevron Corp	AA-	1,500,000.00	1,502,625.00	1,500,000.00		05/26/16	05/16/21	2.10%	2.10%	2.10%	1,385
(88)	Agency Federal Home Loan Bank	AA+	920,000.00	909,502.80	920,000.00		06/21/16	06/14/21	1.64%	1.64%	1.66%	1,414
(89)	Agency Federal Natl Mtg Assn	AA+	1,000,000.00	983,950.00	1,000,000.00		07/27/16	07/27/21	1.50%	1.50%	1.52%	1,457
(90)	Agency Federal Natl Mtg Assn	AA+	1,000,000.00	985,100.00	1,000,000.00		07/28/16	07/28/21	1.50%	1.50%	1.52%	1,458
(91)	Agency Federal Natl Mtg Assn	AA+	2,825,000.00	2,749,939.75	2,825,000.00		07/28/16	07/28/21	1.60%	1.60%	1.64%	1,458
(92)	Agency Federal Natl Mtg Assn	AA+	1,000,000.00	980,890.00	1,000,000.00		08/25/16	08/25/21	1.40%	1.40%	1.43%	1,486
(93)	CD Beneficial Bank	NR	250,000.00	244,472.50	250,000.00		09/12/16	09/13/21	1.50%	1.50%	1.53%	1,505
(94)	Agency Federal Home Ln Mtg Corp	AA+	1,000,000.00	992,470.00	1,000,000.00		09/29/16	09/29/21	1.55%	1.55%	1.56%	1,521

City of Laguna Beach
Investment Portfolio Detail – Unaudited
July 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
(95)	Agency Federal Home Lm Mtg Corp	AA+	1,000,000.00	976,550.00	1,000,000.00		09/30/16	09/30/21	1.60%	1.60%	1.64%	1,522
(96)	Agency Federal Natl Mtg Assn	AA+	1,250,000.00	1,219,300.00	1,250,000.00		10/28/16	10/28/21	1.60%	1.60%	1.64%	1,550
(97)	CD Everbank	NR	250,000.00	243,705.00	250,000.00		11/04/16	11/04/21	1.50%	1.50%	1.54%	1,557
(98)	Supra Intl Bk Recon & Development	AAA	1,000,000.00	986,150.00	1,000,000.00		11/23/16	11/23/21	1.75%	1.75%	1.78%	1,576
(99)	Agency Federal Home Loan Bank	AA+	1,000,000.00	985,460.00	1,000,000.00		11/23/16	11/23/21	1.65%	1.65%	1.67%	1,576
(100)	Agency Federal Home Loan Bank	AA+	2,000,000.00	1,982,900.00	2,000,000.00		11/30/16	11/26/21	1.80%	1.80%	1.82%	1,579
(101)	Agency Federal Home Loan Bank	AA+	1,000,000.00	988,740.00	1,000,000.00		12/09/16	12/09/21	1.60%	1.60%	1.60%	1,592
(102)	CD TRK Bank SSB Dallas TX	NR	250,000.00	248,455.00	250,000.00		12/14/16	12/14/21	1.95%	1.95%	1.96%	1,597
(103)	Agency Federal Home Loan Bank	AA+	1,000,000.00	1,000,000.00	1,000,000.00		12/21/16	12/21/21	2.20%	2.20%	2.20%	1,604
(104)	Agency Federal Natl Mtg Assn	AA+	1,000,000.00	997,600.00	1,000,000.00		12/21/16	12/21/21	2.05%	2.05%	2.05%	1,604
(105)	Supra Intl Bk Recon & Development	AAA	1,000,000.00	999,300.00	1,000,000.00		12/28/16	12/28/21	2.10%	2.10%	2.11%	1,611
(106)	Agency Federal Home Lm Mtg Corp	AA+	1,000,000.00	998,270.00	1,000,000.00		12/30/16	12/30/21	2.05%	2.05%	2.05%	1,613
(107)	Agency Federal Home Lm Mtg Corp	AA+	1,000,000.00	1,000,820.00	999,000.00	(1,000.00)	02/28/17	02/28/22	2.20%	2.22%	2.20%	1,673
(108)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	997,470.00	1,000,000.00		03/01/17	03/01/22	2.28%	2.28%	2.29%	1,674
(109)	Agency Federal Home Lm Mtg Corp step	AA+	1,000,000.00	998,940.00	1,000,000.00		03/15/17	03/15/22	2.00%	2.00%	2.00%	1,688
(110)	Total Marketable Securities		\$ 96,051,524.93	\$ 95,485,434.87	\$ 96,058,524.79	\$ 6,579.86	Averages 2 Year Treasury Bill					
										1.41%	1.43%	2.2
											1.34%	yrs
(111)	Savings, checking and change funds			\$ 1,085,956.00	\$ 1,085,956.00		(a) Provided by Union Bank, Institutional Custody at month end excluding LAIF and local CD.					
(112)	Trustee-held investments			\$ 1,000,049.88	\$ 1,000,049.88							
(113)	Assessment district and essential employee bonds/loans			Not Available	1,233,919.32		(b) Provided by Bloomberg at the time of purchase.					
(114)	Total				\$ 99,378,449.99							



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

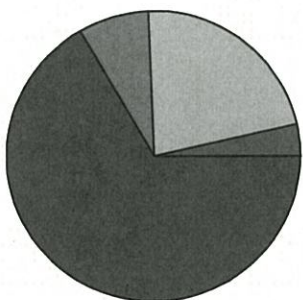


Overview of Total Account Value

Closing Value on 12/31/2016	\$83,143,293.50
Opening Value on 07/01/2017	\$86,999,850.57
Closing Value on 07/31/2017	\$84,104,491.01
Net Change For Period	(\$2,895,359.56)

Overview of Account by Investment Category

Your Current Portfolio Mix



Account Statement

Statement Period

July 1, 2017 through July 31, 2017

Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Relationship Manager
CHAO WEI

Investment Manager
DIRECTED

Online Access
unionbank.com/trustandcustody

Contents

Account Summary
Principal Portfolio Summary
Unrealized Gain/Loss Summary
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Maturity Summary
Transaction Detail
Realized Gain/Loss Summary

% of Total Account	Market Value	Description
0.01%	8,581.07	Cash & Cash Equivalents
66.58%	55,996,997.35	Government Obligations
7.11%	6,486,735.45	Municipal Obligations
22.15%	18,626,967.14	Corporate Obligations
3.55%	2,985,210.00	Non-US Securities
100.00%	\$84,104,491.01	Total Account Value





Account Number
6736304910
Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period
July 1, 2017 through July 31, 2017

Principal Portfolio Summary

Description	Market Value	Percentage of Portfolio	Current Yield
Cash & Cash Equivalents	8,581.07	0.01%	0.00%
Government Obligations	55,996,997.35	66.58%	1.40%
Municipal Obligations	6,486,735.45	7.71%	1.66%
Corporate Obligations	18,626,967.14	22.15%	1.47%
Non-US Securities	2,985,210.00	3.55%	1.62%
Total Principal Portfolio	\$84,104,491.01	100.00%	1.45%

Unrealized Gain/Loss Summary

Description	Cost Basis	Market Value	Gain/Loss
Cash & Cash Equivalents	8,581.07	8,581.07	0.00
Government Obligations	56,489,652.50	55,996,997.35	(492,655.15)
Municipal Obligations	6,530,982.75	6,486,735.45	(44,247.30)
Corporate Obligations	18,646,574.61	18,626,967.14	(19,607.47)
Non-US Securities	3,001,790.00	2,985,210.00	(16,580.00)
Total Gain/Loss	\$84,677,580.93	\$84,104,491.01	(\$573,089.92)

Cash Transactions Summary

	Principal Cash
Receipts	
Interest	139,659.23
Accrued Interest Received	25,903.22
Sales	3,006,080.00
Total Receipts	\$3,171,642.45

Cash Transactions Summary (continued)

	Principal Cash
Disbursements	
Checking / Savings Deposit	(194,977.59)
Payments to/for Beneficiaries	(3,000,000.00)
Total Disbursements	(\$3,194,977.59)
Other Transactions	
Net Cash Management	23,335.14
Total Other Transactions	\$23,335.14
Total Net Transactions	\$0.00



Account Number
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Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

July 1, 2017 through July 31, 2017

Asset Detail - Principal Portfolio

Cash & Cash Equivalents

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Bank Deposit Accounts								
UNINVESTED CASH	904UC2491	8,581.0700	8,581.07	8,581.07	1.0000	0.01%	0.00%	0.00

Total Cash & Cash Equivalents

\$8,581.07

\$8,581.07

0.01%

0.00%

\$0.00

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 0.7300%	3130A6K71	1,000,000.0000	1,000,000.00	998,950.00	99.8950 07/31/2017	1.19%	0.73%	7,300.00
10/5/2017								
FEDERAL HOME LOAN BANKS 0.8400%	313381K95	1,000,000.0000	1,000,000.00	998,760.00	99.8760 07/31/2017	1.19%	0.84%	8,400.00
12/28/2017								
FEDERAL FARM CR BKS 0.9400%	3133ECDE1	1,000,000.0000	999,000.00	998,510.00	99.8510 07/31/2017	1.19%	0.94%	9,400.00
1/22/2018								
FEDERAL NATL MTG ASSN 1.0200%	3135G0TM5	1,000,000.0000	999,750.00	999,090.00	99.9090 07/31/2017	1.19%	1.02%	10,200.00
1/30/2018								
FEDERAL HOME LOAN MTG CORP NOTE	313469VF1	1,000,000.0000	997,980.00	998,010.00	99.8010 07/31/2017	1.19%	1.06%	10,600.00
1.060% 06/22/2018								
FEDERAL FARM CR BKS 1.1100%	3133EFHH3	1,000,000.0000	1,000,000.00	995,720.00	99.5720 07/31/2017	1.18%	1.11%	11,100.00
10/15/2018								
FEDERAL HOME LN MTG CORP 1.1000%	3134672V2	1,000,000.0000	1,000,000.00	996,130.00	99.6130 07/31/2017	1.18%	1.10%	11,000.00
10/29/2018								





Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

July 1, 2017 through July 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 NATL MTG ASSN NOTES 1.125% 12/14/18	313560G72	2,000,000.0000	1,997,020.00	1,994,020.00	99.7010 07/31/2017	2.37%	1.13%	22,500.00
FEDERAL HOME LN MTG CORP 1.3500% 12/17/2018	313466S95	1,000,000.0000	1,000,000.00	999,590.00	99.9590 07/31/2017	1.19%	1.35%	13,500.00
FEDERAL FARM CR BKS 1.2000% 1/8/2019	3133EFH03	1,000,000.0000	1,000,000.00	997,000.00	99.7000 07/31/2017	1.19%	1.20%	12,000.00
FEDERAL FARM CR BKS 1.1100% 1/28/2019	3133EGN77	1,000,000.0000	1,000,000.00	995,050.00	99.5050 07/31/2017	1.18%	1.12%	11,100.00
FEDERAL FARM CR BKS 1.0300% 4/5/2019	3133EGJW6	1,520,000.0000	1,520,000.00	1,510,621.60	99.3830 07/31/2017	1.80%	1.04%	15,656.00
FEDERAL FARM CR BKS 1.1200% 6/27/2019	3133EGHD0	1,000,000.0000	1,000,000.00	989,900.00	98.9900 07/31/2017	1.18%	1.13%	11,200.00
FEDERAL HOME LOAN MORTGAGE CORP 1.250% 07/26/2019	3134G9D75	1,000,000.0000	1,000,000.00	994,220.00	99.4220 07/31/2017	1.18%	1.26%	12,500.00
FEDERAL NATL MTG ASSN 1.0500% 7/26/2019	3136G3A62	1,000,000.0000	1,000,000.00	987,360.00	98.7360 07/31/2017	1.17%	1.06%	10,500.00
FEDERAL NATL MTG ASSN 1.1250% 7/26/2019	3135G0M91	1,000,000.0000	998,970.00	992,480.00	99.2480 07/31/2017	1.18%	1.13%	11,250.00
FEDERAL NATL MTG ASSN 1.1000% 8/23/2019	3136G3K67	1,000,000.0000	1,000,000.00	991,430.00	99.1430 07/31/2017	1.18%	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	1,981,940.00	99.0970 07/31/2017	2.36%	1.14%	22,600.00



Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

July 1, 2017 through July 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 NATL MTG ASSN 1.2000% 9/27/2019	3136G35T8	1,000,000.0000	1,000,000.00	989,280.00	98.9280 07/31/2017	1.18%	1.21%	12,000.00
FEDERAL HOME LN MTG CORP 1.3500% 9/30/2019	3134G8PD5	1,000,000.0000	1,000,000.00	996,970.00	99.6970 07/31/2017	1.19%	1.35%	13,500.00
FEDERAL FARM CR BKS 1.3600% 10/28/2019	3133EFKY2	1,000,000.0000	1,000,000.00	993,660.00	99.3660 07/31/2017	1.18%	1.37%	13,600.00
FEDERAL FARM CR BKS 1.6400% 12/2/2019	3133EFNM1	1,000,000.0000	1,000,000.00	995,870.00	99.5870 07/31/2017	1.18%	1.65%	16,400.00
FEDERAL NATL MTG ASSN NTS 1.150% 12/30/2019	3136G3WW1	1,000,000.0000	1,000,000.00	984,660.00	98.4660 07/31/2017	1.17%	1.17%	11,500.00
FEDERAL FARM CR BKS 1.2000% 1/6/2020	3133EGJV8	1,000,000.0000	1,000,000.00	988,710.00	98.8710 07/31/2017	1.18%	1.21%	12,000.00
FEDERAL FARM CR BKS 1.2400% 1/13/2020	3133EGLE3	1,000,000.0000	999,350.00	991,030.00	99.1030 07/31/2017	1.18%	1.25%	12,400.00
FEDERAL FARM CREDIT BANKS 1.400% 02/24/2020	3133EFZ17	1,000,000.0000	1,000,000.00	994,040.00	99.4040 07/31/2017	1.18%	1.41%	14,000.00
FEDERAL NATL MTG ASSN 1.5000% 2/26/2020	3136G4HH9	1,000,000.0000	1,000,000.00	996,390.00	99.6390 07/31/2017	1.18%	1.51%	15,000.00
FEDERAL FARM CR BKS 1.3200% 7/20/2020	3133EGMN2	1,000,000.0000	1,000,000.00	983,830.00	98.3830 07/31/2017	1.17%	1.34%	13,200.00
FEDERAL NATL MTG ASSN 1.3000% 9/29/2020	3136G4BR3	1,000,000.0000	1,000,000.00	976,340.00	97.6340 07/31/2017	1.16%	1.33%	13,000.00





Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

July 1, 2017 through July 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 1.3750% 10/19/2020	3133EGMM4	1,000,000.0000	1,000,000.00	988,030.00	98.8030 07/31/2017	1.17%	1.39%	13,750.00
FEDERAL FARM CR BKS 1.4200% 1/12/2021	3133EGLH6	340,000.0000	339,405.00	332,894.00	97.9100 07/31/2017	0.40%	1.45%	4,828.00
FEDERAL FARM CR BKS 1.4400% 1/19/2021	3133EGMP7	2,000,000.0000	2,000,000.00	1,972,040.00	98.6020 07/31/2017	2.34%	1.46%	28,800.00
FEDERAL HOME LOAN MORTGAGE CORP 2.000% 03/29/2021	3134GBBM3	1,645,000.0000	1,644,177.50	1,646,579.20	100.0960 07/31/2017	1.96%	2.00%	32,900.00
FEDERAL HOME LOAN BANKS 1.6400% 6/14/2021	3130A8EN9	920,000.0000	920,000.00	909,502.80	98.8580 07/31/2017	1.08%	1.66%	15,088.00
FEDERAL NATL MTG ASSN CALL 1.5% 07/21/2021	3136G3A70	1,000,000.0000	1,000,000.00	983,950.00	98.3950 07/31/2017	1.17%	1.52%	15,000.00
FEDERAL NATL MTG ASSN 1.5000% 7/28/2021	3136G3XZ3	1,000,000.0000	1,000,000.00	985,100.00	98.5100 07/31/2017	1.17%	1.52%	15,000.00
FEDERAL NATL MTG ASSN NOTES 1.600% 07/28/2021	3136G3J30	2,825,000.0000	2,825,000.00	2,749,939.75	97.3430 07/31/2017	3.24%	1.64%	45,200.00
FEDERAL NATL MTG ASSN 1.4000% 8/25/2021	3136G3Y33	1,000,000.0000	1,000,000.00	980,880.00	98.0880 07/31/2017	1.17%	1.43%	14,000.00
FEDERAL HOME LN MTG CORP 1.6500% 9/29/2021	3134GAFF7	1,000,000.0000	1,000,000.00	992,470.00	99.2470 07/31/2017	1.18%	1.66%	16,500.00
FEDERAL NATL MTG ASSN 1.6000% 9/30/2021	3136G4BS1	1,000,000.0000	1,000,000.00	976,550.00	97.6550 07/31/2017	1.16%	1.64%	16,000.00



Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

July 1, 2017 through July 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 NATL MTG ASSN 1.6000%	3136G4EU3	1,250,000.0000	1,250,000.00	1,219,300.00	97.5440 07/31/2017	1.45%	1.64%	20,000.00
10/28/2021								
FEDERAL HOME LOAN BANKS 1.6500%	3130A9VY4	1,000,000.0000	1,000,000.00	985,460.00	98.5460 07/31/2017	1.17%	1.67%	16,500.00
11/23/2021								
FEDL HOME LOAN BANK BONDS DTD 11/30/2016 1.80% 11/26/2021	3130AA2S6	2,000,000.0000	2,000,000.00	1,982,900.00	99.1450 07/31/2017	2.36%	1.82%	36,000.00
12/9/2021								
FEDERAL HOME LOAN BANKS 1.6000%	3130AA2T4	1,000,000.0000	1,000,000.00	988,740.00	98.8740 07/31/2017	1.18%	0.00%	0.00
12/21/2021								
FEDERAL HOME LOAN BANKS 2.2000%	3130AADR6	1,000,000.0000	1,000,000.00	1,000,000.00	100.0000 07/31/2017	1.19%	2.20%	22,000.00
12/21/2021								
FEDERAL NATL MTG ASSN 2.0500%	3136G4HY2	1,000,000.0000	1,000,000.00	997,600.00	99.7600 07/31/2017	1.19%	2.05%	20,500.00
12/21/2021								
FEDERAL HOME LN MTG CORP 2.0500%	3134GAZR8	1,000,000.0000	1,000,000.00	998,270.00	99.8270 07/31/2017	1.19%	2.05%	20,500.00
12/30/2021								
FEDERAL HOME LN MTG CORP 2.2000%	3134GAMZ4	1,000,000.0000	999,000.00	1,000,820.00	100.0820 07/31/2017	1.19%	2.20%	22,000.00
2/28/2022								
FEDL FARM CREDIT BANK BONDS DTD 03/01/2017 2.28% 03/01/2022	3133EHA5	1,000,000.0000	1,000,000.00	997,470.00	99.7470 07/31/2017	1.19%	2.29%	22,800.00
3/15/2022								
FEDERAL HOME LN MTG CORP STEP CPN	3134GA5U4	1,000,000.0000	1,000,000.00	998,940.00	99.8940 07/31/2017	1.19%	2.00%	20,000.00

Total Government Obligations

\$56,489,652.50

\$55,996,997.35

66.58%

1.40%

\$785,772.00





Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

July 1, 2017 through July 31, 2017

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
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CALIFORNIA ST FOR PREVIOUS ISSUES SEE 13 VAR PURP GO BDS 1.00000% 11/1/2017	13063CXU9	1,000,000.0000	1,000,000.00	999,220.00	99.9220 07/31/2017	1.19%	1.00%	10,000.00
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CALIFORNIA ST TAXABLE GO HIGH SPEED PASSENGE 1.5930% 4/1/2019	13063DAB4	1,000,000.0000	1,000,000.00	999,000.00	99.9000 07/31/2017	1.19%	1.59%	15,930.00
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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	1,007,630.00	100.7630 07/31/2017	1.20%	2.23%	22,500.00
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UNIVERSITY CALIF REVS FOR PREVIOUS ISSUE GEN REV BDS 1.7960% 7/1/2019	91412GSB2	830,000.0000	830,000.00	831,759.60	100.2120 07/31/2017	0.99%	1.79%	14,906.80
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CALIFORNIA ST FOR PREVIOUS ISSUES SEE 13 VARIOUS PURP GO BDS 1.5000% 4/1/2021	13063CP87	870,000.0000	870,000.00	851,538.60	97.8780 07/31/2017	1.01%	1.53%	13,050.00
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UNIV CALIF REGTS MED CTR POOLED REV MED CTR POOLED REV BDS 1.6200% 5/15/2021	91336HV5	825,000.0000	823,902.75	809,927.25	98.1730 07/31/2017	0.96%	1.65%	13,365.00
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UNIVERSITY CALIF REVS FOR PREVIOUS ISSUE LTD PROJ REV BDS 1.7840% 5/15/2021	91412GL86	1,000,000.0000	1,000,000.00	987,660.00	98.7660 07/31/2017	1.17%	1.81%	17,840.00
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Total Municipal Obligations			\$6,530,982.75	\$6,486,735.45		7.71%	1.66%	\$107,591.80
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Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

July 1, 2017 through July 31, 2017

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
Corporate Bonds								
PEPSICO INC SR NOTES DTD 08/13/2012 1.25% 08/13/2017	713448CB2	1,110,000.0000	1,118,325.00	1,109,933.40	99.9940 07/31/2017	1.32%	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	998,950.00	99.8950 07/31/2017	1.19%	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	1,084,968.30	99.9050 07/31/2017	1.29%	1.11%	11,989.44
IBM CORP NOTE 1.125% 02/06/2018	459200HZ7	1,000,000.0000	999,420.00	998,860.00	99.8860 07/31/2017	1.19%	1.13%	11,250.00
JOHN DEERE CAPITAL CORP DTD 07/14/2015 1.60% 07/13/2018	24422ESX8	1,000,000.0000	1,000,000.00	1,001,160.00	100.1160 07/31/2017	1.19%	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	991,880.00	99.1880 07/31/2017	1.18%	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	1,001,790.00	100.1790 07/31/2017	1.19%	1.70%	17,000.00
TOYOTA MOTOR CREDIT CORP 1.950% 04/17/2020	89236TDU6	500,000.0000	499,770.00	501,955.00	100.3910 07/31/2017	0.60%	1.94%	9,750.00
CHEVRON CORP 2.100% 05/16/2021	166764BS4	1,500,000.0000	1,500,000.00	1,502,625.00	100.1750 07/31/2017	1.78%	2.10%	31,500.00
Certificate of Dep-Negotiable								
STATE BK INDIA NEW YORK NY 1.4000% 9/1/2017	856284Z80	249,000.0000	249,000.00	249,052.29	100.0210 07/31/2017	0.30%	1.40%	3,486.00





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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								
BANK HAPOLIM B M NEW YORK 1.3000%	06251AD64	249,000.0000	249,000.00	249,084.66	100.0340 07/31/2017	0.30%	1.30%	3,237.00
GOLD COAST BK CHICAGO ILL 1.0000%	38058KCG9	250,000.0000	250,000.00	249,987.50	99.9950 07/31/2017	0.30%	1.00%	2,500.00
WORLD FINL CAPITAL BANK 1.0500%	98146QDM0	245,000.0000	245,000.00	245,002.45	100.0010 07/31/2017	0.29%	1.05%	2,572.50
MUFG UNION BANK 1.2500% 9/29/2017	62478TBU1	250,000.0000	250,000.00	250,052.50	100.0210 07/31/2017	0.30%	1.25%	3,125.00
AMERICAN EXPRESS CENTRN 1.5500%	02587DL08	250,000.0000	250,000.00	250,275.00	100.1100 07/31/2017	0.30%	1.55%	3,875.00
FIRST NIAGARA BK N A NY 1.1500%	33583CSS9	250,000.0000	250,000.00	249,990.00	99.9960 07/31/2017	0.30%	1.15%	2,875.00
CAPITAL ONE BK USA NATL ASSN 1.3500%	140420RB8	250,000.0000	250,000.00	250,040.00	100.0160 07/31/2017	0.30%	1.35%	3,375.00
ISRAEL DISC BK NEW YORK N Y 1.2500%	465076JB4	250,000.0000	250,000.00	250,200.00	100.0800 07/31/2017	0.30%	1.25%	3,125.00
BMW BK NORTH AMER SALT LAKE 1.1500%	05580ABG8	250,000.0000	250,000.00	249,720.00	99.8880 07/31/2017	0.30%	1.15%	2,875.00
JP MORGAN CHASE BANK NA 1.3000%	48125T6E0	250,000.0000	250,000.00	249,965.00	99.9860 07/31/2017	0.30%	1.30%	3,250.00
WASHINGTON TR CO WESTERLY R 1.4000%	940637GU9	250,000.0000	250,000.00	250,075.00	100.0300 07/31/2017	0.30%	1.40%	3,500.00



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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								
COMPASS BK BIRMINGHAM ALA 1.5000% 6/25/2018	20451PPP5	250,000.0000	250,000.00	250,210.00	100.0840 07/31/2017	0.30%	1.50%	3,750.00
SALLIE MAE BK SLT LAKE CITY 1.9000% 10/22/2018	795450UC7	250,000.0000	250,000.00	250,490.00	100.1960 07/31/2017	0.30%	1.90%	4,750.00
AMERICAN EXP FED SVGS BK INS 1.9500% 10/23/2018	02587CCB4	250,000.0000	250,000.00	250,490.00	100.1960 07/31/2017	0.30%	1.95%	4,875.00
HARDIN CNTY SVGS BK ELDORA I 1.1000% 10/30/2018	412022BN4	248,000.0000	248,000.00	248,615.04	100.2480 07/31/2017	0.30%	1.10%	2,728.00
BARCLAYS BK DEL 1.8500% 12/17/2018	06740KJB4	250,000.0000	250,000.00	250,457.50	100.1830 07/31/2017	0.30%	1.85%	4,625.00
MERCANTIL COMMERCEBANK N A 1.6000% 12/28/2018	58733ACJ6	250,000.0000	250,000.00	250,417.50	100.1670 07/31/2017	0.30%	1.60%	4,000.00
KEY BK NATL ASSN OHIO 1.5500% 1/22/2019	49306SVY9	250,000.0000	250,000.00	251,312.50	100.5250 07/31/2017	0.30%	1.54%	3,875.00
ALLY BK MIDVALE UTAH 1.3500% 3/25/2019	02006LZE6	250,000.0000	250,000.00	249,455.00	99.7820 07/31/2017	0.30%	1.35%	3,375.00
COMMERCIAL BK ALA MICH 1.5000% 3/29/2019	201282GV6	250,000.0000	250,000.00	249,732.50	99.8930 07/31/2017	0.30%	1.50%	3,750.00
LUANA SVGS BK IOWA 1.0000% 7/8/2019	549103WE5	250,000.0000	250,000.00	247,915.00	99.1660 07/31/2017	0.29%	1.01%	2,500.00
PRIVATEBANK & TC CHICAGO ILL 1.0500% 7/22/2019	74267GVH7	250,000.0000	250,000.00	247,357.50	98.9430 07/31/2017	0.29%	1.06%	2,625.00



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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								
DISCOVER BK 1.2000% 8/26/2019	254672H35	250,000.0000	250,000.00	247,750.00	99.1000 07/31/2017	0.29%	1.21%	3,000.00
FSSBANK N A CHATTANOOGA TN 1.5000% 10/11/2019	35951WFBS	250,000.0000	250,000.00	252,480.00	100.9920 07/31/2017	0.30%	1.49%	3,750.00
SYNCHRONY BANK 1.8000% 1/30/2020	87164WFD5	250,000.0000	250,000.00	252,120.00	100.8480 07/31/2017	0.30%	1.78%	4,500.00
RIVERWOOD BK BEMIDJI MINN 1.6500% 3/30/2020	76951DAP5	250,000.0000	250,000.00	252,277.50	100.9110 07/31/2017	0.30%	1.64%	4,125.00
GOLDMAN SACHS BK USA 1.8000% 4/13/2020	36162PGK2	250,000.0000	250,000.00	251,307.50	100.5230 07/31/2017	0.30%	1.79%	4,500.00
CIT BANK SALT LAKE CITY UTAH 2.0000% 5/28/2020	17284DBB7	250,000.0000	250,000.00	251,235.00	100.4940 07/31/2017	0.30%	1.99%	5,000.00
CELTIC BK SALT LAKE CITY UTA 1.2000% 7/27/2020	15118RLD7	250,000.0000	250,000.00	246,085.00	98.4340 07/31/2017	0.29%	1.22%	3,000.00
CAPITAL ONE NATL ASSN VA 2.4000% 8/19/2020	14042E5U0	250,000.0000	250,000.00	253,182.50	101.2730 07/31/2017	0.30%	2.37%	6,000.00
GOLDMAN SACHS BK USA NY 2.3500% 8/26/2020	38148JF63	250,000.0000	250,000.00	253,557.50	101.4230 07/31/2017	0.30%	2.32%	5,875.00
WORLD'S FOREMOST BK SYDNEY NE 2.3000% 9/30/2020	981571BV3	200,000.0000	200,000.00	202,246.00	101.1230 07/31/2017	0.24%	2.27%	4,600.00
HSBC BANK USA NA 1.6000% 11/17/2020	40434AC72	250,000.0000	250,000.00	250,350.00	100.1400 07/31/2017	0.30%	1.60%	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								
FIRST BUSINESS BK MADISON WI 1.5000% 5/13/2021	319380R97	250,000.0000	250,000.00	245,725.00	98.2900 07/31/2017	0.29%	1.53%	3,750.00
BENEFICIAL MUT SVGS PA 1.5000% 9/13/2021	081730BR6	250,000.0000	250,000.00	244,472.50	97.7890 07/31/2017	0.29%	1.53%	3,750.00
EVERBANK JACKSONVILLE FLA 1.5000% 11/4/2021	29976DW55	250,000.0000	250,000.00	243,705.00	97.4820 07/31/2017	0.29%	1.54%	3,750.00
TBK BK SSB DALLAS TEX 1.9500% 12/14/2021	87219RBB9	250,000.0000	250,000.00	248,455.00	99.3820 07/31/2017	0.26%	1.96%	4,875.00

Total Corporate Obligations

\$18,646,574.61

\$18,626,967.14

22.15%

1.47%

\$274,237.94

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	999,760.00	99.9760 07/31/2017	1.19%	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	986,150.00	98.6150 07/31/2017	1.17%	1.77%	17,500.00





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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								
INTL BK RECON DEV MTNS BE 2.1000% 12/28/2021	45905UA79	1,000,000.0000	1,000,000.00	999,300.00	99.9300 07/31/2017	1.19%	2.10%	21,000.00
Total Non-US Securities			\$3,001,790.00	\$2,985,210.00		3.55%	1.62%	\$48,500.00
Total Principal Portfolio			\$84,677,580.93	\$84,104,491.01		100.00%	1.45%	\$1,216,101.74
Total Account Values			\$84,677,580.93	\$84,104,491.01		100.00%	1.45%	\$1,216,101.74

Maturity Summary

	Face Value	Par Value	Cost Basis	Market Value	Percentage of Market Value
2017		9,189,000.000	9,198,854.61	9,184,026.10	10.92%
2018		12,498,000.000	12,491,170.00	12,481,730.04	14.84%
2019		22,100,000.000	22,108,370.00	21,978,503.70	26.14%
2020		9,700,000.000	9,699,120.00	9,632,686.00	11.45%
2021		28,175,000.000	28,172,485.25	27,821,734.10	33.09%
2022		3,000,000.000	2,999,000.00	2,997,230.00	3.56%
2023					
2024					
2025					
2026					
Ten-to-Fourteen Years					
Fifteen-to-Nineteen Years					
Twenty Years and Over					
Total	\$0.00	\$84,662,000.000	\$84,668,999.86	\$84,095,909.94	100.00%



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Transaction Detail

Date	Activity Description	CUSIP	Principal Cash	Cost Basis
Beginning Balance			\$0.00	\$87,705,916.07
07/03/17	Interest CASH RECEIPT OF INTEREST EARNED ON UNIV CALIF REVS FOR 1.796% 7/01/19 0.00898/\$1 PV ON 830,000 PAR VALUE DUE 7/1/2017	91412G5B2	7,453.40	
07/03/17	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(31,916.21)	
07/05/17	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(7,453.40)	
07/06/17	Interest CASH RECEIPT OF INTEREST EARNED ON FFCB BDS 1.200% 1/06/20 0.006/\$1 PV ON 1,000,000 PAR VALUE DUE 7/6/2017	3133EGJVB	6,000.00	
07/07/17	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(6,000.00)	
07/10/17	Interest CASH RECEIPT OF INTEREST EARNED ON JP MORGAN CHASE BK 1.300% 4/10/18 0.003241/DOLLAR ON 250,000 DOLLARS DUE 7/10/2017	48125T6E0	810.27	
07/10/17	Interest CASH RECEIPT OF INTEREST EARNED ON FFCB BDS 1.200% 1/08/19 0.006/\$1 PV ON 1,000,000 PAR VALUE DUE 7/8/2017	3133EFHQ3	6,000.00	
07/11/17	Interest CASH RECEIPT OF INTEREST EARNED ON LUANA SVGS BK IOWA CD1.000% 7/08/19 0.004959/DOLLAR ON 250,000 DOLLARS DUE 7/8/2018	549103WE5	1,239.73	
07/11/17	Payments to/for Beneficiaries CASH DISBURSEMENT PAID TO CITY OF LAGUNA BEACH TRANSFER FUNDS TO OTHER ACCT TRANSFER TO LAIF CONFIRM #1502674		(1,000,000.00)	





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Transaction Detail (continued)

Date	Activity	Description	CUSIP	Principal Cash	Cost Basis
07/11/17	Interest	CASH RECEIPT OF INTEREST EARNED ON FSSBANK NA CHATTAN CD1.500% 10/11/19 0.001233/DOLLAR ON 250,000 DOLLARS DUE 7/11/2017	35951WFB5	308.22	
07/11/17	Checking / Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(6,810.27)	
07/11/17	Sales	SOLD 1,000,000 PAR VALUE OF FHLMC NTS 2.350% 3/29/22 TRADE DATE 07/10/17 SOLD THROUGH STF 1,000,000 PAR VALUE AT 100 %	31346BCW0	1,000,000.00	(1,000,000.00)
07/11/17	Accrued Interest Received	RECEIVED ACCRUED INTEREST ON SALE OF FHLMC NTS 2.350% 3/29/22	31346BCW0	6,658.33	
07/12/17	Payments to/for Beneficiaries	CASH DISBURSEMENT PAID TO CITY OF LAGUNA BEACH TRANSFER FUNDS TO OTHER ACCT TRANSFER TO LAIF, CONFIRM #1502775		(1,000,000.00)	
07/12/17	Sales	SOLD 1,000,000 PAR VALUE OF FARMER MAC 2.000% 1/15/21 ST CAPITAL GAIN OF \$3,630.00 TRADE DATE 07/11/17 SOLD THROUGH STF 1,000,000 PAR VALUE AT 100.363 %	3132XOMT5	1,003,630.00	(1,000,000.00)
07/12/17	Accrued Interest Received	RECEIVED ACCRUED INTEREST ON SALE OF FARMER MAC 2.000% 1/15/21	3132XOMT5	10,722.22	
07/12/17	Interest	CASH RECEIPT OF INTEREST EARNED ON FFCB BDS 1.420% 1/12/21 0.0071/\$1 PV ON 340,000 PAR VALUE DUE 7/12/2017	31333EGLH6	2,414.00	



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Transaction Detail (continued)

Date	Activity Description	CUSIP	Principal Cash	Cost Basis
07/12/17	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(8,206.28)	
07/13/17	Interest CASH RECEIPT OF INTEREST EARNED ON FICB BDS 1.240% 1/13/20 0.0062/\$1 PV ON 1,000,000 PAR VALUE DUE 7/13/2017	3133EGLE3	6,200.00	
07/13/17	Interest CASH RECEIPT OF INTEREST EARNED ON JOHN DEERE CAP BDS 1.600% 7/13/18 0.008/\$1 PV ON 1,000,000 PAR VALUE DUE 7/13/2017	2442ESX8	8,000.00	
07/13/17	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(13,136.22)	
07/13/17	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(3,630.00)	
07/14/17	Payments to/for Beneficiaries CASH DISBURSEMENT PAID TO CITY OF LAGUNA BEACH TRANSFER FUNDS TO OTHER ACCT TRANSFER TO LAIF, CONFIRM #1502780		(1,000,000.00)	
07/14/17	Sales SOLD 1,000,000 PAR VALUE OF EXXON MOBIL CO BDS 2.397% 3/06/22 ST CAPITAL LOSS OF (\$2,550.00) TRADE DATE 07/11/17 SOLD THROUGH STF 1,000,000 PAR VALUE AT 100.245 %	30231GAJ1	1,002,450.00	(1,005,000.00)
07/14/17	Accrued Interest Received RECEIVED ACCRUED INTEREST ON SALE OF EXXON MOBIL CO BDS 2.397% 3/06/22	30231GAJ1	8,522.67	





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Transaction Detail (continued)

Date	Activity	Description	CUSIP	Principal Cash	Cost Basis
07/14/17	Checking / Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(14,200.00)	
07/17/17	Checking / Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(10,972.67)	
07/19/17	Interest	CASH RECEIPT OF INTEREST EARNED ON GOLD COAST C/D 1.000% 9/19/17 0.000822/DOLLAR ON 250,000 DOLLARS DUE 7/19/2017	38058KCG9	205.48	
07/19/17	Interest	CASH RECEIPT OF INTEREST EARNED ON FFCB BDS 1.440% 1/19/21 0.0072/\$1 PV ON 2,000,000 PAR VALUE DUE 7/19/2017	3133EGMP7	14,400.00	
07/20/17	Interest	CASH RECEIPT OF INTEREST EARNED ON KEY BK NATL C/D 1.550% 1/22/19 0.007686/DOLLAR ON 250,000 DOLLARS DUE 7/20/2017	49306SVY9	1,921.58	
07/20/17	Interest	CASH RECEIPT OF INTEREST EARNED ON FFCB BDS 1.320% 7/20/20 0.0066/\$1 PV ON 1,000,000 PAR VALUE DUE 7/20/2017	3133EGMN2	6,600.00	
07/20/17	Checking / Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(14,605.48)	
07/21/17	Interest	CASH RECEIPT OF INTEREST EARNED ON ISRAEL DISC BK YC/D 1.250% 1/22/18 0.006199/DOLLAR ON 250,000 DOLLARS DUE 7/21/2017	465076JB4	1,549.66	
07/21/17	Interest	CASH RECEIPT OF INTEREST EARNED ON PRIVATEBANK & TC C/D 1.050% 7/22/19 0.005207/DOLLAR ON 250,000 DOLLARS DUE 7/21/2017	74267GVH7	1,301.71	



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Transaction Detail (continued)

Date	Activity	Description	CUSIP	Principal Cash	Cost Basis
07/21/17	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 7/21/2017	981460DM0	211.44	
07/21/17	Checking / Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(8,521.58)	
07/24/17	Interest	CASH RECEIPT OF INTEREST EARNED ON FFCB BDS 0.940% 1/22/18 0.0047/\$1 PV ON 1,000,000 PAR VALUE DUE 7/22/2017	3133ECD01	4,700.00	
07/24/17	Checking / Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(3,062.81)	
07/26/17	Checking / Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(4,700.00)	
07/26/17	Interest	CASH RECEIPT OF INTEREST EARNED ON CELTIC BK C/D 1.200% 7/27/20 0.005951/DOLLAR ON 250,000 DOLLARS DUE 7/26/2017	15118RLD7	1,487.67	
07/26/17	Interest	CASH RECEIPT OF INTEREST EARNED ON FHLMC MTN 1.250% 7/26/19 0.00625/\$1 PV ON 1,000,000 PAR VALUE DUE 7/26/2017	313469Q75	6,250.00	
07/26/17	Interest	CASH RECEIPT OF INTEREST EARNED ON FNMA NTS 0.00525/\$1 PV ON 1,000,000 PAR VALUE DUE 7/26/2017	3136G3A62	5,250.00	
07/26/17	Interest	CASH RECEIPT OF INTEREST EARNED ON FNMA NTS 1.125% 7/26/19 0.005625/\$1 PV ON 1,000,000 PAR VALUE DUE 7/26/2017	3135G0M91	5,625.00	





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Transaction Detail (continued)

Date	Activity Description	CUSIP	Principal Cash	Cost Basis
07/27/17	Interest CASH RECEIPT OF INTEREST EARNED ON FMMA NT 1.500% 7/27/21 0.0075/\$1 PV ON 1,000,000 PAR VALUE DUE 7/27/2017	3136G3A70	7,500.00	
07/27/17	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(18,612.67)	
07/28/17	Interest CASH RECEIPT OF INTEREST EARNED ON FFCB BDS 1.110% 1/28/19 0.00555/\$1 PV ON 1,000,000 PAR VALUE DUE 7/28/2017	3133EGNY7	5,550.00	
07/28/17	Interest CASH RECEIPT OF INTEREST EARNED ON FMMA NT 1.500% 7/28/21 0.0075/\$1 PV ON 1,000,000 PAR VALUE DUE 7/28/2017	3136G3XZ3	7,500.00	
07/28/17	Interest CASH RECEIPT OF INTEREST EARNED ON FMMA NTS 1.500% 7/28/21 0.008/\$1 PV ON 2,825,000 PAR VALUE DUE 7/28/2017	3136G3J30	22,600.00	
07/28/17	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(7,500.00)	
07/31/17	Interest CASH RECEIPT OF INTEREST EARNED ON RIVERWOOD BK BEMID CD1.650% 3/30/20 0.001356/DOLLAR ON 250,000 DOLLARS DUE 7/29/2017	76951DAP5	339.04	
07/31/17	Interest CASH RECEIPT OF INTEREST EARNED ON COMMERCIAL BK C/D 1.500% 3/29/19 0.001233/DOLLAR ON 250,000 DOLLARS DUE 7/30/2017	201282GV6	308.22	
07/31/17	Interest CASH RECEIPT OF INTEREST EARNED ON HARDIN CNTY SVGS BK 1.100% 10/30/18 0.000904/DOLLAR ON 248,000 DOLLARS DUE 7/30/2017	412022BN4	224.22	



Account Number
6736304910
Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period
July 1, 2017 through July 31, 2017

Transaction Detail (continued)

Date	Activity Description	CUSIP	Principal Cash	Cost Basis
07/31/17	Interest CASH RECEIPT OF INTEREST EARNED ON SYNCHRONY BK C/D 1.800% 1/30/20 0.008926/DOLLAR ON 250,000 DOLLARS DUE 7/30/2017	87164WFD5	2,231.51	
07/31/17	Interest CASH RECEIPT OF INTEREST EARNED ON WORLDS FOREMOST BK 2.300% 9/30/20 0.00189/DOLLAR ON 200,000 DOLLARS DUE 7/30/2017	981571BV3	378.08	
07/31/17	Interest CASH RECEIPT OF INTEREST EARNED ON FNMA NTS 1.020% 1/30/18 0.0051/\$1 PV ON 1,000,000 PAR VALUE DUE 7/30/2017	3135G0TM5	5,100.00	
07/31/17	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(35,650.00)	
	Net Cash Management TOTAL ACTIVITY FOR UNINVESTED CASH FROM 07/01/17 TO 07/31/17	904UC2491	23,335.14	(23,335.14)
Net Activity			\$0.00	(\$3,028,335.14)
Ending Balance			\$0.00	\$84,677,580.93

Realized Gain/Loss Summary

Sale Date	Asset Name	CUSIP	Shares	Cost	Proceeds	Gain / Loss Amount
						Short Long
07/12/17	FARMER MAC 2.000% 1/15/21	3132X0MT5	1,000,000.0000	1,000,000.00	1,003,630.00	3,630.00 0.00





Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

July 1, 2017 through July 31, 2017

Realized Gain/Loss Summary (continued)

Sale Date	Asset Name	CUSIP	Shares	Cost	Proceeds	Gain / Loss Amount	
						Short	Long
07/14/17	EXXON MOBIL CO BDS 2.397% 3/06/22	30231GAJ1	1,000,000.0000	1,005,000.00	1,002,450.00	(2,550.00)	0.00
TOTAL				\$2,005,000.00	\$2,006,080.00	\$1,080.00	\$0.00
SUMMARY							
Short Term Capital Gain / Loss				\$0.00	\$1,080.00	\$1,080.00	
Long Term Capital Gain / Loss				\$0.00	\$0.00	\$0.00	
DISTRIBUTIONS							
TOTAL							

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 MUFJ 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. Mutual Fund Capital Gain distributions are not included in this summary.