

City of Laguna Beach

Investment Report

August 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 August 2017

Cash Activity for the Month

Cash and investments, beginning of month	\$	99,378,449.99
Cash receipts		5,128,567.43
Cash disbursements (c.)		(11,911,877.45)
Cash and investments, end of month	\$	92,595,139.97

Cash and Investment Portfolio at Month-End

	Fair Value	Current Year Cost	Pct. of Total	Avg. Return	Prior Year Cost
Long-term marketable securities					
Federal agency securities	\$ 50,880,164.75	\$ 51,492,922.50	56%	1.48%	\$ 48,098,495.00
Medium-term corporate notes	4,007,450.00	4,002,090.00	4%	1.73%	5,492,570.00
Negotiable Certificates of Deposit - FDIC insured	6,943,835.54	6,196,000.00	7%	1.59%	8,691,000.00
Municipal bonds	5,502,144.15	5,530,982.75	6%	1.76%	4,707,080.00
Supranational security	1,991,200.00	2,000,000.00	2%	1.94%	1,001,790.00
Subtotal	69,324,794.44	69,223,995.25	75%	1.54%	67,990,935.00
Short-term marketable securities					
State Local Agency Investment Fund (LAIF)	4,743,074.19	4,743,074.19	5%	1.08%	17,596,146.83
Negotiable Certificates of Deposit - FDIC insured	2,743,434.54	3,243,000.00	4%	1.28%	3,745,876.74
Federal agency securities	4,996,100.00	4,996,730.00	5%	0.93%	2,999,380.00
Medium-term corporate notes	4,084,460.34	4,085,159.61	4%	1.18%	1,118,335.00
Municipal bonds	999,760.00	1,000,000.00	1%	1.00%	-
Supranational security	999,800.00	1,001,790.00	1%	1.00%	-
Subtotal (c.)	18,566,689.07	19,056,753.80	21%	1.10%	25,399,728.57
Savings, checking and change funds					
Savings and escrow accounts	477,964.89	477,964.89	1%	0.25%	400,890.39
Checking accounts	423,346.52	423,346.52	0%	0.00%	1,491,163.55
Transfer from custodian in transit	-	-	0%	0.00%	-
Petty cash/change funds	5,500.00	5,500.00	0%	0.00%	5,400.00
Subtotal	906,811.41	906,811.41	1%	N.D.	1,897,453.94
Trust-exempt bond proceeds - State LAIF					
Trustee-held assessment district funds	188,450.74	188,450.74	0%	1.08%	2,196,787.89
1976,376.14	1,976,376.14	1,976,376.14	2%	1.08%	-
Total cash and marketable securities	90,963,121.80	91,365,387.34	99%	1.21%	97,484,905.40
Assessment district bonds/loans	Not Available	632,993.00	1%	2.12%	632,993.00
Essential employee loan program (b)	Not Available	506,759.63	1%	2.00%	1,015,354.81
Total		\$ 92,595,139.97	100%		\$ 99,133,253.21

(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). Cash disbursements increased \$6.5M due to increased budgeted expenditures (\$4.2M), increased debt payments (\$1.0M) and a property acquisition (\$1.3M).

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

Union Bank Institutional Custody	\$	83,148,409.32	\$	83,550,674.86	\$	75,605,640.00
California Local Agency Investment Fund		4,931,524.93		4,931,524.93		17,636,146.83
Bank of New York Trustee		1,976,376.14		1,976,376.14		2,196,787.89
Bank of America		901,311.41		901,311.41		1,892,053.94
Citizens Business Bank		0.00		0.00		248,876.74
Internal change funds		5,500.00		5,500.00		5,400.00
Assessment district and essential employee bonds/loans		Not Available		1,229,752.63		1,648,347.81
Total		Not Available		\$ 92,595,139.97		\$ 99,433,253.21

City of Laguna Beach

Investment Portfolio Detail - Unaudited

August 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	\$ 4,743,074.19	\$ 4,743,074.19	\$ 4,743,074.19			Today	1.08%	1.08%	1.08%	Today
(2) LAIF Bond Proceeds see note	NR	188,450.74	188,450.74	188,450.74			Today	1.08%	1.08%	1.08%	Today
(3) CD State Bank of India	NR	249,000.00	249,017.43	249,000.00		09/11/14	09/11/17	1.40%	1.40%	1.40%	11
(4) CD Bank Hapoalim	NR	249,000.00	249,034.86	249,000.00		09/15/14	09/15/17	1.30%	1.30%	1.30%	15
(5) CD Gold Coast Bank	NR	250,000.00	250,005.00	250,000.00		09/19/12	09/19/17	1.00%	1.00%	1.00%	19
(6) CD World Financial Capital	NR	245,000.00	245,012.25	245,000.00		09/27/12	09/27/17	1.05%	1.05%	1.05%	21
(7) CD MUPG Union Bank	NR	250,000.00	250,030.00	250,000.00		09/30/14	09/29/17	1.25%	1.25%	1.25%	29
(8) CD American Express Centurion	NR	250,000.00	250,167.50	250,000.00		10/04/12	10/04/17	1.55%	1.55%	1.55%	34
(9) Agency Federal Home Loan Bank	AA+	1,000,000.00	999,440.00	1,000,000.00		10/05/15	10/05/17	0.73%	0.73%	0.73%	35
(10) Corp Coca-Cola Co	AA-	1,000,000.00	999,350.00	999,739.61	(260.39)	03/01/17	10/27/17	0.88%	0.91%	0.88%	57
(11) CD First Niagara Bk NA NY	NR	250,000.00	250,040.00	250,000.00		10/30/15	10/30/17	1.15%	1.15%	1.15%	60
(12) Muni California State - Taxable	AA-	1,000,000.00	999,760.00	1,000,000.00		11/25/15	11/01/17	1.00%	1.00%	1.00%	62
(13) Supra Intl Bk Recon & Development	AAA	1,000,000.00	999,860.00	1,001,790.00	1,790.00	08/25/16	11/15/17	1.00%	0.85%	1.00%	76
(14) CD Capital One Bank	NR	250,000.00	250,085.00	250,000.00		11/27/14	11/27/17	1.35%	1.35%	1.35%	88
(15) Corp Chevron Corp	AA-	1,086,000.00	1,085,120.34	1,086,000.00		10/11/16	12/05/17	1.10%	1.10%	1.10%	96
(16) Agency Federal Home Loan Bank	AA+	1,000,000.00	999,300.00	1,000,000.00		12/28/12	12/28/17	0.84%	0.84%	0.84%	119
(17) Agency Federal Farm Credit Bank	AA+	1,000,000.00	999,370.00	999,000.00	(1,000.00)	01/22/13	01/22/18	0.94%	0.96%	0.94%	144
(18) CD Israel Disc Bank New York	NR	250,000.00	250,240.00	250,000.00		01/21/16	01/22/18	1.25%	1.25%	1.25%	144
(19) Agency Federal Natl Mtg Assn	AA+	1,000,000.00	999,480.00	999,750.00	(250.00)	01/30/13	01/30/18	1.02%	1.03%	1.02%	152
(20) Corp IBM	AA-	1,000,000.00	998,910.00	999,420.00	(580.00)	09/28/15	02/06/18	1.13%	1.15%	1.13%	159
(21) CD BMW Bank NA	NR	250,000.00	249,800.00	250,000.00		03/27/15	03/27/18	1.15%	1.15%	1.15%	208
(22) CD JP Morgan Chase Bank NA	NR	250,000.00	250,002.50	250,000.00		04/10/15	04/10/18	1.30%	1.31%	1.30%	222
(23) CD Washington Tr	NR	250,000.00	250,070.00	250,000.00		12/15/14	06/15/18	1.40%	1.40%	1.40%	288
(24) Agency Federal Home Ln Mtg Corp	AA+	1,000,000.00	997,980.00	997,980.00	(2,020.00)	05/26/17	06/22/18	1.06%	1.25%	1.06%	295
(25) CD Compass Bank	NR	250,000.00	250,182.50	250,000.00		12/23/15	06/25/18	1.50%	1.50%	1.50%	298
(26) Corp John Deere Capital Corp	A	1,000,000.00	1,001,080.00	1,000,000.00		01/07/16	07/13/18	1.60%	1.60%	1.60%	316
(27) Agency Federal Farm Credit Bank	AA+	1,000,000.00	996,290.00	1,000,000.00		10/15/15	10/15/18	1.11%	1.11%	1.11%	410
(28) CD Sallie Mae	NR	250,000.00	250,317.50	250,000.00		10/22/14	10/22/18	1.90%	1.90%	1.90%	417
(29) CD American Express	NR	250,000.00	250,315.00	250,000.00		10/23/14	10/23/18	1.95%	1.95%	1.94%	418
(30) Agency Federal Home Ln Mtg Corp	AA+	1,000,000.00	996,700.00	1,000,000.00		10/29/15	10/29/18	1.10%	1.10%	1.10%	424
(31) CD Hardin County Savings Bank	NR	248,000.00	248,429.04	248,000.00		10/30/15	10/30/18	1.10%	1.10%	1.10%	425
(32) Agency Federal Natl Mtg Assn	AA+	2,000,000.00	1,995,540.00	1,997,020.00	(2,980.00)	11/03/15	12/14/18	1.13%	1.13%	1.13%	470
(33) Agency Federal Home Ln Mtg Corp	AA+	1,000,000.00	999,970.00	1,000,000.00		06/17/15	12/17/18	1.35%	1.35%	1.35%	473
(34) CD Barclays Bank	NR	250,000.00	250,267.50	250,000.00		12/17/14	12/17/18	1.85%	1.85%	1.85%	473
(35) CD Mercantili Commercebank	NR	250,000.00	250,222.50	250,000.00		12/28/15	12/28/18	1.60%	1.60%	1.60%	484
(36) Agency Federal Farm Credit Bank	AA+	1,000,000.00	997,070.00	1,000,000.00		10/27/15	01/08/19	1.20%	1.20%	1.20%	495
(37) CD Key Bank National Assn Ohio	NR	250,000.00	251,057.50	250,000.00		01/20/16	01/22/19	1.55%	1.55%	1.54%	509
(38) Agency Federal Farm Credit Bank	AA+	1,000,000.00	995,690.00	1,000,000.00		07/28/19	01/28/19	1.11%	1.11%	1.11%	515
(39) CD Ally Bank	NR	250,000.00	249,280.00	250,000.00		03/25/16	03/25/19	1.35%	1.35%	1.35%	571
(40) CD Commercial Bank	NR	250,000.00	249,540.00	250,000.00		06/30/15	03/29/19	1.50%	1.50%	1.50%	575
(41) Muni California State - Taxable	AA-	1,000,000.00	999,100.00	1,000,000.00	-	04/27/17	04/01/19	1.59%	1.59%	1.59%	578
(42) Agency Federal Farm Credit Bank	AA+	1,520,000.00	1,509,527.20	1,520,000.00		07/06/16	04/05/19	1.03%	1.03%	1.04%	582
(43) Muni California State - Taxable	AA-	1,000,000.00	1,009,660.00	1,007,080.00	7,080.00	05/02/14	05/01/19	2.25%	2.10%	2.23%	608
(44) Agency Federal Farm Credit Bank	AA+	1,000,000.00	993,900.00	1,000,000.00		06/27/16	06/27/19	1.12%	1.12%	1.13%	665
(45) Muni Univ California - Taxable	AA	830,000.00	831,992.00	830,000.00		01/29/15	07/01/19	1.80%	1.80%	1.79%	669
(46) CD Luana Savings Bank	NR	250,000.00	247,757.50	250,000.00		07/08/16	07/08/19	1.00%	1.00%	1.01%	676

City of Laguna Beach

Investment Portfolio Detail - Unaudited

August 31, 2017

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(47)	CD PrivateBank & TC	NR	250,000.00	247,217.50	250,000.00		07/21/16	07/22/19	1.05%	1.05%	1.06%	690
(48)	Agency Federal Home Lm Mtg Corp	AA+	1,000,000.00	996,590.00	1,000,000.00		07/26/16	07/26/19	1.25%	1.25%	1.25%	694
(49)	Agency Federal Natl Mtg Assn	AA+	1,000,000.00	988,370.00	1,000,000.00		07/26/16	07/26/19	1.05%	1.05%	1.06%	694
(50)	Agency Federal Natl Mtg Assn	AA+	1,000,000.00	993,260.00	998,970.00	(1,030.00)	07/26/16	07/26/19	1.33%	1.16%	1.13%	694
(51)	Corp Microsoft	AAA	1,000,000.00	992,880.00	1,000,000.00		08/18/16	08/08/19	1.10%	1.10%	1.11%	707
(52)	Agency Federal Natl Mtg Assn	AA+	1,000,000.00	992,300.00	1,000,000.00		08/23/16	08/23/19	1.10%	1.10%	1.11%	722
(53)	Agency Federal Farm Credit Bank	AA+	2,000,000.00	1,984,920.00	2,000,000.00		08/23/16	08/23/19	1.13%	1.13%	1.14%	722
(54)	CD Discover Bank	NR	250,000.00	247,577.50	250,000.00		08/24/16	08/26/19	1.20%	1.20%	1.21%	725
(55)	Agency Federal Natl Mtg Assn	AA+	1,000,000.00	990,230.00	1,000,000.00		09/27/16	09/27/19	1.20%	1.20%	1.21%	757
(56)	Agency Federal Home Lm Mtg Corp	AA+	1,000,000.00	998,290.00	1,000,000.00		03/30/16	09/30/19	1.35%	1.35%	1.35%	760
(57)	CD FSG Bank Chattanooga TN	NR	250,000.00	252,162.50	250,000.00		02/11/15	10/11/19	1.50%	1.50%	1.49%	771
(58)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	994,430.00	1,000,000.00		10/30/15	10/28/19	1.36%	1.36%	1.37%	788
(59)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	996,570.00	1,000,000.00		12/02/15	12/02/19	1.64%	1.64%	1.65%	823
(60)	Corp Pfizer	A	1,000,000.00	1,002,320.00	1,002,320.00	2,320.00	11/21/16	12/15/19	1.70%	1.62%	1.70%	836
(61)	Agency Federal Natl Mtg Assn	AA+	1,000,000.00	991,460.00	1,000,000.00		06/30/16	12/30/19	1.15%	1.15%	1.16%	851
(62)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	989,930.00	1,000,000.00		07/06/16	01/06/20	1.30%	1.20%	1.21%	858
(63)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	992,630.00	999,350.00	(650.00)	07/13/16	01/13/20	1.24%	1.26%	1.25%	865
(64)	CD Synchrony Bank	NR	250,000.00	251,932.50	250,000.00		01/30/15	01/30/20	1.80%	1.80%	1.79%	882
(65)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	996,580.00	1,000,000.00		02/24/16	02/24/20	1.40%	1.40%	1.41%	907
(66)	Agency Federal Natl Mtg Assn	AA+	1,000,000.00	998,870.00	1,000,000.00		11/30/16	02/26/20	1.50%	1.50%	1.50%	909
(67)	CD RiverWood Bank	NR	250,000.00	252,160.00	250,000.00		09/29/15	03/30/20	1.65%	1.65%	1.64%	942
(68)	CD Goldman Sac for GE Capital Bank	NR	250,000.00	251,240.00	250,000.00		04/10/15	04/13/20	1.80%	1.80%	1.79%	956
(69)	Corp Toyota Mtr Credit	AA-	500,000.00	502,275.00	499,770.00	(650.00)	04/17/17	04/17/20	1.95%	1.97%	1.94%	960
(70)	CD CIT Bank	NR	250,000.00	251,230.00	250,000.00		05/28/15	05/28/20	2.00%	2.00%	1.99%	1,001
(71)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	986,950.00	1,000,000.00		07/20/16	07/20/20	1.32%	1.32%	1.34%	1,054
(72)	CD Celtic Bank	NR	250,000.00	246,317.50	250,000.00		07/26/16	07/27/20	1.20%	1.20%	1.22%	1,061
(73)	CD Capital One, National Assn	NR	250,000.00	253,232.50	250,000.00		08/19/15	08/19/20	2.40%	2.40%	2.37%	1,084
(74)	CD Goldman Sachs Bank NY	NR	250,000.00	253,600.00	250,000.00		08/26/15	08/26/20	2.35%	2.35%	2.33%	1,091
(75)	Agency Federal Natl Mtg Assn	AA+	1,000,000.00	979,780.00	1,000,000.00		09/29/16	09/29/20	1.30%	1.30%	1.33%	1,125
(76)	CD Worlds Foremost Bk NB	NR	200,000.00	202,344.00	200,000.00		09/30/15	09/30/20	2.30%	2.30%	2.27%	1,126
(77)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	991,260.00	1,000,000.00		07/19/16	10/19/20	1.38%	1.38%	1.39%	1,145
(78)	CD HSBC Bank USA, NA - Step	NR	250,000.00	250,300.00	250,000.00		11/17/15	11/17/20	1.60%	1.60%	1.60%	1,174
(79)	Agency Federal Farm Credit Bank	AA+	340,000.00	337,562.20	339,405.00	(595.00)	07/19/16	01/19/21	1.42%	1.46%	1.43%	1,237
(80)	Agency Federal Farm Credit Bank	AA+	2,000,000.00	1,978,980.00	2,000,000.00		07/19/16	01/19/21	1.44%	1.44%	1.46%	1,237
(81)	Agency Federal Home Lm Mtg Corp	AA+	1,645,000.00	1,647,451.05	1,644,177.50	(822.50)	03/29/17	03/29/21	2.00%	2.01%	2.00%	1,306
(82)	Muni California State - Taxable	AA-	870,000.00	856,488.90	870,000.00		07/06/16	04/01/21	1.50%	1.50%	1.53%	1,309
(83)	CD First Business Bk Madison WI	NR	250,000.00	246,652.50	250,000.00		05/13/16	05/13/21	1.50%	1.50%	1.55%	1,351
(84)	Muni Calif Regis Med Ctr Pooled Rev	AA-	825,000.00	813,293.25	823,902.75	(1,097.25)	10/11/16	05/15/21	1.62%	1.62%	1.64%	1,353
(85)	Muni Ca Univ Rgts-Txbl-L	AA-	1,000,000.00	991,610.00	1,000,000.00		06/30/16	05/15/21	1.78%	1.78%	1.80%	1,353
(86)	Corp Chevron Corp	AA-	1,500,000.00	1,509,975.00	1,500,000.00		05/26/16	05/16/21	2.10%	2.10%	2.09%	1,354
(87)	Agency Federal Home Loan Bank	AA+	920,000.00	913,412.80	920,000.00		06/21/16	06/14/21	1.64%	1.64%	1.65%	1,383
(88)	Agency Federal Natl Mtg Assn	AA+	1,000,000.00	988,390.00	1,000,000.00		07/27/21	07/27/21	1.50%	1.50%	1.52%	1,426
(89)	Agency Federal Natl Mtg Assn	AA+	1,000,000.00	989,530.00	1,000,000.00		07/28/16	07/28/21	1.50%	1.50%	1.53%	1,427
(90)	Agency Federal Natl Mtg Assn	AA+	2,825,000.00	2,762,906.50	2,825,000.00		07/28/16	07/28/21	1.60%	1.60%	1.64%	1,427
(91)	Agency Federal Natl Mtg Assn	AA+	1,000,000.00	985,460.00	1,000,000.00		08/25/16	08/25/21	1.40%	1.40%	1.42%	1,455
(92)	CD Beneficial Bank	NR	250,000.00	245,867.50	250,000.00		09/12/16	09/13/21	1.50%	1.50%	1.53%	1,474
(93)	Agency Federal Home Lm Mtg Corp	AA+	1,000,000.00	996,950.00	1,000,000.00		09/29/21	09/29/21	1.65%	1.65%	1.66%	1,490
(94)	Agency Federal Home Lm Mtg Corp	AA+	1,000,000.00	981,250.00	1,000,000.00		09/30/16	09/30/21	1.60%	1.60%	1.63%	1,491

City of Laguna Beach
Investment Portfolio Detail - Unaudited
August 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 Natl Mtg Assn	AA+	1,250,000.00	1,225,287.50	1,250,000.00		10/28/16	10/28/21	1.60%	1.60%	1.64%	1,519
(96)	CD Everbank	NR	250,000.00	244,992.50	250,000.00		11/04/16	11/04/21	1.50%	1.50%	1.53%	1,526
(97)	Supra Intl Bk Recon & Development	AAA	1,000,000.00	990,890.00	1,000,000.00		11/23/16	11/23/21	1.75%	1.75%	1.77%	1,545
(98)	Agency Federal Home Loan Bank	AA+	1,000,000.00	990,180.00	1,000,000.00		11/23/16	11/23/21	1.65%	1.65%	1.67%	1,545
(99)	Agency Federal Home Loan Bank	AA+	2,000,000.00	1,992,180.00	2,000,000.00		11/30/16	11/26/21	1.80%	1.80%	1.82%	1,548
(100)	Agency Federal Home Loan Bank	AA+	1,000,000.00	992,170.00	1,000,000.00		12/09/16	12/09/21	1.60%	1.60%	1.60%	1,561
(101)	CD TBK Bank SSB Dallas TX	NR	250,000.00	249,567.50	250,000.00		12/14/16	12/14/21	1.95%	1.95%	1.95%	1,566
(102)	Agency Federal Home Loan Bank	AA+	1,000,000.00	1,000,020.00	1,000,000.00		12/21/16	12/21/21	2.20%	2.20%	2.20%	1,573
(103)	Agency Federal Natl Mtg Assn	AA+	1,000,000.00	1,000,030.00	1,000,000.00		12/21/16	12/21/21	2.05%	2.05%	2.05%	1,573
(104)	Supra Intl Bk Recon & Development	AAA	1,000,000.00	1,000,310.00	1,000,000.00		12/28/16	12/28/21	2.10%	2.10%	2.10%	1,580
(105)	Agency Federal Home Ln Mtg Corp	AA+	1,000,000.00	1,000,010.00	1,000,000.00		12/30/16	12/30/21	2.05%	2.05%	2.05%	1,582
(106)	Agency Federal Home Ln Mtg Corp	AA+	1,000,000.00	1,001,270.00	999,000.00	(1,000.00)	02/28/17	02/28/22	2.20%	2.22%	2.20%	1,642
(107)	Agency Federal Farm Credit Bank	AA+	1,000,000.00	1,000,010.00	1,000,000.00		03/01/17	03/01/22	2.28%	2.28%	2.29%	1,643
(108)	Agency Federal Home Ln Mtg Corp step	AA+	1,000,000.00	1,000,010.00	1,000,000.00		03/15/17	03/15/22	2.00%	2.00%	2.00%	1,657
(109)	Total Marketable Securities		\$ 88,483,524.93	\$ 88,079,934.25	\$ 88,482,199.79	\$ (1,745.14)	Averages 2 Year Treasury Bill					
										1.44%	1.45%	2.3 yrs
											1.33%	
(110)	Savings, checking and change funds			\$ 906,811.41	\$ 906,811.41		(a) Provided by Union Bank, Institutional Custody at month end excluding LAIF and local CD.					
(111)	Trustee-held investments			1,976,376.14	1,976,376.14							
(112)	Assessment district and essential employee bonds/loans			Not Available	1,229,752.63		(b) Provided by Bloomberg at the time of purchase.					
(113)	Total				\$ 92,595,139.97							



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

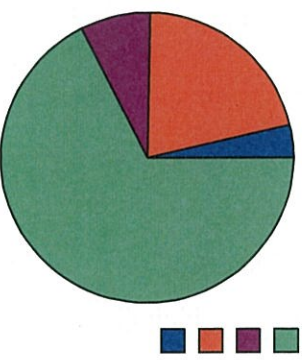


Overview of Total Account Value

Closing Value on 12/31/2016	\$83,143,293.50
Opening Value on 08/01/2017	\$84,104,491.01
Closing Value on 08/31/2017	\$83,148,409.32
Net Change For Period	(\$956,081.69)

Overview of Account by Investment Category

Your Current Portfolio Mix



% of Total Account	Market Value	Description
67.50%	56,126,267.25	Government Obligations
7.82%	6,501,904.15	Municipal Obligations
21.08%	17,529,177.92	Corporate Obligations
3.60%	2,991,060.00	Non-US Securities
100.00%	\$83,148,409.32	Total Account Value

Account Statement

Statement Period

August 1, 2017 through August 31, 2017

Account Number

67366009310

Account Name

CITY OF LAGUNA BEACH

Relationship Manager

CHAO WEI

Investment Manager

DIRECTED

Online Access

unionbank.com/trustandcustody

Contents

Overview of Total Account Value

- Principal Portfolio Summary
- Unrealized Gain/Loss Summary
- Cash Transactions Summary
- Asset Detail
- Bond Maturity Summary
- Transaction Detail
- Realized Gain/Loss Summary





Account Number
76500910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

August 1, 2017 through August 31, 2017

Principal Portfolio Summary

Description	Market Value	Percentage of Portfolio	Current Yield
Government Obligations	56,126,267.25	67.50%	1.43%
Municipal Obligations	6,501,904.15	7.82%	1.65%
Corporate Obligations	17,529,177.92	21.08%	1.49%
Non-US Securities	2,991,060.00	3.60%	1.62%
Total Principal Portfolio	\$83,148,409.32	100.00%	1.47%

Unrealized Gain/Loss Summary

Description	Cost Basis	Market Value	Gain/Loss
Government Obligations	56,489,652.50	56,126,267.25	(363,385.25)
Municipal Obligations	6,530,982.75	6,501,904.15	(29,078.60)
Corporate Obligations	17,528,249.61	17,529,177.92	928.31
Non-US Securities	3,001,790.00	2,991,060.00	(10,730.00)
Total Gain/Loss	\$83,550,674.86	\$83,148,409.32	(\$402,265.54)

Cash Transactions Summary

	Principal Cash
Receipts	
Interest	81,154.39
Maturities/Redemptions	1,110,000.00
Total Receipts	\$1,191,154.39
Disbursements	
Checking / Savings Deposit	(83,735.46)
Payments to/for Beneficiaries	(1,116,000.00)
Total Disbursements	(\$1,199,735.46)

Cash Transactions Summary (continued)

	Principal Cash
Other Transactions	
Net Cash Management	8,581.07
Total Other Transactions	\$8,581.07
Total Net Transactions	\$0.00



Account Number
6756304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

August 1, 2017 through August 31, 2017

Asset Detail - Principal Portfolio

Government Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
FEDERAL GOVT Agency								
FEDERAL HOME LOAN BANKS 0.7300% 10/5/2017	3130A6K71	1,000,000.0000	1,000,000.00	999,440.00	99.9440 08/31/2017	1.20%	0.73%	7,300.00
FEDERAL HOME LOAN BANKS 0.8400% 12/28/2017	313381K95	1,000,000.0000	1,000,000.00	999,300.00	99.9300 08/31/2017	1.20%	0.84%	8,400.00
FEDERAL FARM CR BKS 0.9400% 1/22/2018	3133ECDE1	1,000,000.0000	999,000.00	999,370.00	99.9370 08/31/2017	1.20%	0.94%	9,400.00
FEDERAL NATL MTG ASSN 1.0200% 1/30/2018	313560TM5	1,000,000.0000	999,750.00	999,480.00	99.9480 08/31/2017	1.20%	1.02%	10,200.00
FEDERAL HOME LOAN MTG CORP NOTE 1.060% 06/22/2018	3134G9VF1	1,000,000.0000	997,980.00	998,510.00	99.8510 08/31/2017	1.20%	1.06%	10,600.00
FEDERAL FARM CR BKS 1.1100% 10/15/2018	3133EFHH3	1,000,000.0000	1,000,000.00	996,290.00	99.6290 08/31/2017	1.20%	1.11%	11,100.00
FEDERAL HOME LN MTG CORP 1.1000% 10/29/2018	3134G72V2	1,000,000.0000	1,000,000.00	996,700.00	99.6700 08/31/2017	1.20%	1.10%	11,000.00
FEDERAL NATL MTG ASSN NOTES 1.125% 12/14/18	3135G0G72	2,000,000.0000	1,997,020.00	1,995,540.00	99.7770 08/31/2017	2.40%	1.13%	22,500.00
FEDERAL HOME LN MTG CORP 1.3500% 12/17/2018	3134G6S95	1,000,000.0000	1,000,000.00	999,970.00	99.9970 08/31/2017	1.20%	1.35%	13,500.00
FEDERAL FARM CR BKS 1.2000% 1/8/2019	3133EFH03	1,000,000.0000	1,000,000.00	997,070.00	99.7070 08/31/2017	1.20%	1.20%	12,000.00
FEDERAL FARM CR BKS 1.1100% 1/28/2019	3133EGN77	1,000,000.0000	1,000,000.00	995,690.00	99.5690 08/31/2017	1.20%	1.11%	11,100.00





Account Number
0705004010

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

August 1, 2017 through August 31, 2017

Asset Detail - Principal Portfolio (continued)

Government Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
FEDERAL GOVT AGENCY								
FEDERAL FARM CR BKS 1.0300% 4/5/2019	3133EGJW6	1,520,000.0000	1,520,000.00	1,509,527.20	99.3110 08/31/2017	1.82%	1.04%	15,656.00
FEDERAL FARM CR BKS 1.1200% 6/27/2019	3133EGHD0	1,000,000.0000	1,000,000.00	993,900.00	99.3900 08/31/2017	1.20%	1.13%	11,200.00
FEDERAL HOME LOAN MORTGAGE CORP 1.250% 07/26/2019	3134G9Q75	1,000,000.0000	1,000,000.00	996,590.00	99.6590 08/31/2017	1.20%	1.25%	12,500.00
FEDERAL NATL MTG ASSN 1.0500% 7/26/2019	3136G3A62	1,000,000.0000	1,000,000.00	988,370.00	98.8370 08/31/2017	1.19%	1.06%	10,500.00
FEDERAL NATL MTG ASSN 1.1250% 7/26/2019	3135G0M91	1,000,000.0000	998,970.00	993,260.00	99.3260 08/31/2017	1.19%	1.13%	11,250.00
FEDERAL NATL MTG ASSN 1.1000% 8/23/2019	3136G3X67	1,000,000.0000	1,000,000.00	992,300.00	99.2300 08/31/2017	1.19%	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	1,984,920.00	99.2460 08/31/2017	2.39%	1.14%	22,600.00
FEDERAL NATL MTG ASSN 1.2000% 9/27/2019	3136G35T8	1,000,000.0000	1,000,000.00	990,230.00	99.0230 08/31/2017	1.19%	1.21%	12,000.00
FEDERAL HOME LN MTG CORP 1.3500% 9/30/2019	3134G8PD5	1,000,000.0000	1,000,000.00	998,290.00	99.8290 08/31/2017	1.20%	1.35%	13,500.00
FEDERAL FARM CR BKS 1.3600% 10/28/2019	3133EFKY2	1,000,000.0000	1,000,000.00	994,430.00	99.4430 08/31/2017	1.20%	1.37%	13,600.00
FEDERAL FARM CR BKS 1.6400% 12/2/2019	3133EFM1	1,000,000.0000	1,000,000.00	996,570.00	99.6570 08/31/2017	1.20%	1.65%	16,400.00



Account Number
6736304910
Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

August 1, 2017 through August 31, 2017

Asset Detail - Principal Portfolio (continued)

Government Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Federal Govt Agency								
FEDERAL NATL MTG ASSN NTS 1.150% 12/30/2019	3136G3WW1	1,000,000.0000	1,000,000.00	991,460.00	99.1460 08/31/2017	1.19%	1.16%	11,500.00
FEDERAL FARM CR BKS 1.2000% 1/6/2020	3133EGJV8	1,000,000.0000	1,000,000.00	989,930.00	98.9930 08/31/2017	1.19%	1.21%	12,000.00
FEDERAL FARM CR BKS 1.2400% 1/13/2020	3133EGLE3	1,000,000.0000	999,350.00	992,630.00	99.2630 08/31/2017	1.19%	1.25%	12,400.00
FEDERAL FARM CREDIT BANKS 1.400% 02/24/2020	3133EFZ17	1,000,000.0000	1,000,000.00	996,580.00	99.6580 08/31/2017	1.20%	1.40%	14,000.00
FEDERAL NATL MTG ASSN 1.5000% 2/26/2020	3136G4HH9	1,000,000.0000	1,000,000.00	998,870.00	99.8870 08/31/2017	1.20%	1.50%	15,000.00
FEDERAL FARM CR BKS 1.3200% 7/20/2020	3133EGMN2	1,000,000.0000	1,000,000.00	986,950.00	98.6950 08/31/2017	1.19%	1.34%	13,200.00
FEDERAL NATL MTG ASSN 1.3000% 9/29/2020	3136G4BR3	1,000,000.0000	1,000,000.00	979,780.00	97.9780 08/31/2017	1.18%	1.33%	13,000.00
FEDERAL FARM CR BKS 1.3750% 10/19/2020	3133EGMM4	1,000,000.0000	1,000,000.00	991,260.00	99.1260 08/31/2017	1.19%	1.39%	13,750.00
FEDERAL FARM CR BKS 1.4200% 1/12/2021	3133EGLH6	340,000.0000	339,405.00	337,562.20	99.2830 08/31/2017	0.41%	1.43%	4,828.00
FEDERAL FARM CR BKS 1.4400% 1/19/2021	3133EGMP7	2,000,000.0000	2,000,000.00	1,978,980.00	98.9490 08/31/2017	2.38%	1.46%	28,800.00
FEDERAL HOME LOAN MORTGAGE CORP 2.000% 03/29/2021	3134GBBM3	1,645,000.0000	1,644,177.50	1,647,451.05	100.1490 08/31/2017	1.98%	2.00%	32,900.00



Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

August 1, 2017 through August 31, 2017

Asset Detail - Principal Portfolio (continued)

Government Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Federal Govt Agency								
FEDERAL HOME LOAN BANKS 1.6400% 6/14/2021	3130A8EN9	920,000.0000	920,000.00	913,412.80	99.2840 08/31/2017	1.10%	1.65%	15,088.00
FEDERAL NATL MTG ASSN CALL 1.5% 07/27/2021	3136G3A70	1,000,000.0000	1,000,000.00	988,390.00	98.8390 08/31/2017	1.19%	1.52%	15,000.00
FEDERAL NATL MTG ASSN 1.5000% 7/28/2021	3136G3XZ3	1,000,000.0000	1,000,000.00	989,530.00	98.9530 08/31/2017	1.19%	1.52%	15,000.00
FEDERAL NATL MTGE ASSN NOTES 1.600% 07/28/2021	3136G3J30	2,825,000.0000	2,825,000.00	2,762,906.50	97.8020 08/31/2017	3.33%	1.64%	45,200.00
FEDERAL NATL MTG ASSN 1.4000% 8/25/2021	3136G3Y33	1,000,000.0000	1,000,000.00	985,460.00	98.5460 08/31/2017	1.19%	1.42%	14,000.00
FEDERAL HOME LN MTG CORP 1.6500% 9/29/2021	3134GAFF7	1,000,000.0000	1,000,000.00	996,950.00	99.6950 08/31/2017	1.20%	1.66%	16,500.00
FEDERAL NATL MTG ASSN 1.6000% 9/30/2021	3136G4BS1	1,000,000.0000	1,000,000.00	981,250.00	98.1250 08/31/2017	1.18%	1.63%	16,000.00
FEDERAL NATL MTG ASSN 1.6000% 10/28/2021	3136G4EU3	1,250,000.0000	1,250,000.00	1,225,287.50	98.0230 08/31/2017	1.47%	1.63%	20,000.00
FEDERAL HOME LOAN BANKS 1.6500% 11/23/2021	3130A9VV4	1,000,000.0000	1,000,000.00	990,180.00	99.0180 08/31/2017	1.19%	1.67%	16,500.00
FEDL HOME LOAN BANK BONDS DTD 11/30/2016 1.80% 11/26/2021	3130AA2S6	2,000,000.0000	2,000,000.00	1,992,180.00	99.6090 08/31/2017	2.40%	1.81%	36,000.00
FEDERAL HOME LOAN BANKS 1.6000% 12/9/2021	3130AA2T4	1,000,000.0000	1,000,000.00	992,170.00	99.2170 08/31/2017	1.19%	1.61%	16,000.00



Account Number
5756304910

Account Name
CITY OF LA GUANA BEACH

Account Statement

Statement Period

August 1, 2017 through August 31, 2017

Asset Detail - Principal Portfolio (continued)

Government Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Federal Govt Agency								
FEDERAL HOME LOAN BANKS 2.2000% 12/21/2021	3130AADR6	1,000,000.0000	1,000,000.00	1,000,020.00	100.0020 08/31/2017	1.20%	2.20%	22,000.00
FEDERAL NATL MTG ASSN 2.0500% 12/21/2021	3136GAHY2	1,000,000.0000	1,000,000.00	1,000,030.00	100.0030 08/31/2017	1.20%	2.05%	20,500.00
FEDERAL HOME LN MTG CORP 2.0500% 12/30/2021	3134GAZ88	1,000,000.0000	1,000,000.00	1,000,010.00	100.0010 08/31/2017	1.20%	2.05%	20,500.00
FEDERAL HOME LN MTG CORP 2.2000% 2/28/2022	3134GAZ44	1,000,000.0000	999,000.00	1,001,270.00	100.1270 08/31/2017	1.20%	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	1,000,010.00	100.0010 08/31/2017	1.20%	2.28%	22,800.00
FEDERAL HOME LN MTG CORP STEP CPN 3/15/2022	3134GA5U4	1,000,000.0000	1,000,000.00	1,000,010.00	100.0010 08/31/2017	1.20%	2.00%	20,000.00
Total Government Obligations			\$56,489,652.50	\$56,126,267.25		67.50%	1.43%	\$801,772.00

Municipal Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Municipal Bonds								
CALIFORNIA ST FOR PREVIOUS ISSUES SEE 13 VAR PURP GO BDS 1.0000% 11/1/2017	13063CXU9	1,000,000.0000	1,000,000.00	999,760.00	99.9760 08/31/2017	1.20%	1.00%	10,000.00
CALIFORNIA ST TAXABLE GO HIGH SPEED PASSENGE 1.5930% 4/1/2019	13063DAB4	1,000,000.0000	1,000,000.00	999,100.00	99.9100 08/31/2017	1.20%	1.59%	15,930.00





Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

August 1, 2017 through August 31, 2017

Asset Detail - Principal Portfolio (continued)

Municipal Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Municipal Bonds								
CALIFORNIA ST FOR PREVIOUS ISSUES SEE 13 VAR PURP FEDERALLY TAXABLE GO 2.2500% 5/1/2019	13063CKL3	1,000,000.0000	1,007,080.00	1,009,660.00	100.9660 08/31/2017	1.22%	2.23%	22,500.00
UNIVERSITY CALIF REVS FOR PREVIOUS ISSUE GEN REV BDS 1.7960% 7/1/2019	91412G5B2	830,000.0000	830,000.00	831,992.00	100.2400 08/31/2017	1.00%	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	856,488.90	98.4470 08/31/2017	1.03%	1.52%	13,050.00
UNIV CALIF REGTS MED CTR POOLED REV MED CTR POOLED REV BDS 1.6200% 5/15/2021	913366HV5	825,000.0000	823,902.75	813,293.25	98.5810 08/31/2017	0.98%	1.64%	13,365.00
UNIVERSITY CALIF REVS FOR PREVIOUS ISSUE LTD PROJ REV BDS 1.7840% 5/15/2021	91412GL86	1,000,000.0000	1,000,000.00	991,610.00	99.1610 08/31/2017	1.19%	1.80%	17,840.00
Total Municipal Obligations			\$6,530,982.75	\$6,501,904.15		7.82%	1.65%	\$107,591.80

Corporate Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Corporate Bonds								
COCA-COLA CO DTD 10/27/2015 0.875% 10/27/2017	191216BR0	1,000,000.0000	999,739.61	999,350.00	99.9350 08/31/2017	1.20%	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	1,085,120.34	99.9190 08/31/2017	1.31%	1.10%	11,989.44



Account Number
6735304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

August 1, 2017 through August 31, 2017

Asset Detail - Principal Portfolio (continued)

Corporate Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
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Corporate Bonds

IBM CORP NOTE 1.125% 02/06/2018	459200H27	1,000,000.0000	999,420.00	998,910.00	08/31/2017	1.20%	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	1,001,080.00	100.1080 08/31/2017	1.20%	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	992,880.00	99.2880 08/31/2017	1.19%	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	1,002,320.00	100.2320 08/31/2017	1.21%	1.70%	17,000.00
TOYOTA MOTOR CREDIT CORP 1.950% 04/17/2020	89236TDU6	500,000.0000	499,770.00	502,275.00	100.4550 08/31/2017	0.60%	1.94%	9,750.00
CHEVRON CORP 2.100% 05/16/2021	166764BS4	1,500,000.0000	1,500,000.00	1,509,975.00	100.6650 08/31/2017	1.82%	2.09%	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	249,017.43	100.0070 08/31/2017	0.30%	1.40%	3,486.00
BANK HAPOLIM B M NEW YORK 1.3000% 9/15/2017	06251AD64	249,000.0000	249,000.00	249,034.86	100.0140 08/31/2017	0.30%	1.30%	3,237.00
GOLD COAST BK CHICAGO ILL 1.0000% 9/19/2017	38058KCS9	250,000.0000	250,000.00	250,005.00	100.0020 08/31/2017	0.30%	1.00%	2,500.00
WORLD FINL CAPITAL BANK 1.0500% 9/21/2017	98146QDM0	245,000.0000	245,000.00	245,012.25	100.0050 08/31/2017	0.29%	1.05%	2,572.50





Account Number
0756304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

August 1, 2017 through August 31, 2017

Asset Detail - Principal Portfolio (continued)

Corporate Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Certificate of Dep-Negotiable								
MUFG UNION BANK 1.2500% 9/29/2017	62478TB01	250,000.0000	250,000.00	250,030.00	100.0120 08/31/2017	0.30%	1.25%	3,125.00
AMERICAN EXPRESS CENTRN 1.5500% 10/4/2017	02587DLD8	250,000.0000	250,000.00	250,167.50	100.0670 08/31/2017	0.30%	1.55%	3,875.00
FIRST NIAGARA BK N A NY 1.1500% 10/30/2017	33583CSS9	250,000.0000	250,000.00	250,040.00	100.0160 08/31/2017	0.30%	1.15%	2,875.00
CAPITAL ONE BK USA NATL ASSN 1.3500% 11/27/2017	140420RB8	250,000.0000	250,000.00	250,085.00	100.0340 08/31/2017	0.30%	1.35%	3,375.00
ISRAEL DISC BK NEW YORK N Y 1.2500% 1/22/2018	465076JB4	250,000.0000	250,000.00	250,240.00	100.0960 08/31/2017	0.30%	1.25%	3,125.00
BMW BK NORTH AMER SALT LAKE 1.1500% 3/27/2018	05580ABG8	250,000.0000	250,000.00	249,800.00	99.9200 08/31/2017	0.30%	1.15%	2,875.00
JP MORGAN CHASE BANK NA 1.3000% 4/10/2018	4812516E0	250,000.0000	250,000.00	250,002.50	100.0010 08/31/2017	0.30%	1.30%	3,250.00
WASHINGTON TR CO WESTERLY R 1.4000% 6/15/2018	940637GUG	250,000.0000	250,000.00	250,070.00	100.0280 08/31/2017	0.30%	1.40%	3,500.00
COMPASS BK BIRMINGHAM ALA 1.5000% 6/25/2018	20451PPP5	250,000.0000	250,000.00	250,182.50	100.0730 08/31/2017	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	250,317.50	100.1270 08/31/2017	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	250,315.00	100.1260 08/31/2017	0.30%	1.95%	4,875.00



Account Number
6736344910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

August 1, 2017 through August 31, 2017

Asset Detail - Principal Portfolio (continued)

Corporate Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Certificate of Dep-Negotiable								
HARDIN CNTY SVGS BK ELDORA I 1.1000% 10/30/2018	412022BN4	248,000.0000	248,000.00	248,429.04	100.1730 08/31/2017	0.30%	1.10%	2,728.00
BARCLAYS BK DEL 1.8500% 12/17/2018	06740KJB4	250,000.0000	250,000.00	250,267.50	100.1070 08/31/2017	0.30%	1.85%	4,625.00
MERCANTIL COMMERCEBANK N A 1.6000% 12/28/2018	58733ACJ6	250,000.0000	250,000.00	250,222.50	100.0890 08/31/2017	0.30%	1.60%	4,000.00
KEY BK NATL ASSN OHIO 1.5500% 1/22/2019	49306SVY9	250,000.0000	250,000.00	251,057.50	100.4230 08/31/2017	0.30%	1.54%	3,875.00
ALLY BK MIDVALE UTAH 1.3500% 3/25/2019	02006LZE6	250,000.0000	250,000.00	249,280.00	99.7120 08/31/2017	0.30%	1.35%	3,375.00
COMMERCIAL BK ALA MICH 1.5000% 3/29/2019	201282GV6	250,000.0000	250,000.00	249,540.00	99.8160 08/31/2017	0.30%	1.50%	3,750.00
LUANA SVGS BK IOWA 1.0000% 7/8/2019	549103WE5	250,000.0000	250,000.00	247,757.50	99.1030 08/31/2017	0.30%	1.01%	2,500.00
PRIVATEBANK & TC CHICAGO ILL 1.0500% 7/22/2019	74267GVH7	250,000.0000	250,000.00	247,217.50	98.8870 08/31/2017	0.30%	1.06%	2,625.00
DISCOVER BK 1.2000% 8/26/2019	254672H35	250,000.0000	250,000.00	247,577.50	99.0310 08/31/2017	0.30%	1.21%	3,000.00
FSG BANK N A CHATTANOOGA TN 1.5000% 10/11/2019	35951WFB5	250,000.0000	250,000.00	252,162.50	100.8650 08/31/2017	0.30%	1.49%	3,750.00
SYNCHRONY BANK 1.8000% 1/30/2020	87164WFD5	250,000.0000	250,000.00	251,932.50	100.7730 08/31/2017	0.30%	1.79%	4,500.00



Account Number
8756304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

August 1, 2017 through August 31, 2017

Asset Detail - Principal Portfolio (continued)

Corporate Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Certificate of Dep-Negotiable								
RIVERWOOD BK BEMIDJI MINN 1.6500% 3/30/2020	76951DAP5	250,000.0000	250,000.00	252,160.00	100.8640 08/31/2017	0.30%	1.64%	4,125.00
GOLDMAN SACHS BK USA 1.8000% 4/13/2020	36162PGK2	250,000.0000	250,000.00	251,240.00	100.4960 08/31/2017	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	251,230.00	100.4920 08/31/2017	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	246,317.50	98.5270 08/31/2017	0.30%	1.22%	3,000.00
CAPITAL ONE NATL ASSN VA 2.4000% 8/19/2020	14042E5U0	250,000.0000	250,000.00	253,232.50	101.2930 08/31/2017	0.30%	2.37%	6,000.00
GOLDMAN SACHS BK USA NY 2.3500% 8/26/2020	38148JF63	250,000.0000	250,000.00	253,600.00	101.4400 08/31/2017	0.30%	2.32%	5,875.00
WORLDS FOREMOST BK SYDNEY NE 2.3000% 9/30/2020	981571BV3	200,000.0000	200,000.00	202,344.00	101.1720 08/31/2017	0.24%	2.27%	4,600.00
HSBC BANK USA NA 1.6000% 11/17/2020	40434AC72	250,000.0000	250,000.00	250,300.00	100.1200 08/31/2017	0.30%	1.60%	4,000.00
FIRST BUSINESS BK MADISON WI 1.5000% 5/13/2021	31938QR97	250,000.0000	250,000.00	246,652.50	98.6610 08/31/2017	0.30%	1.52%	3,750.00
BENEFICIAL MUT SVGS PA 1.5000% 9/13/2021	08173QBR6	250,000.0000	250,000.00	245,867.50	98.3470 08/31/2017	0.30%	1.53%	3,750.00
EVERBANK JACKSONVILLE FLA 1.5000% 11/4/2021	29976DW55	250,000.0000	250,000.00	244,992.50	97.9970 08/31/2017	0.29%	1.53%	3,750.00



Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

August 1, 2017 through August 31, 2017

Asset Detail - Principal Portfolio (continued)

Corporate Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Certificate of Dep-Negotiable								
TBK BK SSB DALLAS TEX 1.9500%	87219RBB9	250,000.0000	250,000.00	249,567.50	99.8270 08/31/2017	0.33%	1.95%	4,875.00
12/14/2021								

Total Corporate Obligations	\$17,528,249.61	\$17,529,177.92	21.08%	1.49%	\$260,362.94
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Non-US Securities

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Supranational Obligations								
INTERNATIONAL BK FOR RECON & 1.0000%	459058EM1	1,000,000.0000	1,001,790.00	999,860.00	99.9860 08/31/2017	1.20%	1.00%	10,000.00
11/15/2017								
INTL BK RECON DEV MTNS BE 1.7500%	45905UZR8	1,000,000.0000	1,000,000.00	990,890.00	99.0890 08/31/2017	1.19%	1.77%	17,500.00
11/23/2021								
INTL BK RECON DEV MTNS BE 2.1000%	45905UA79	1,000,000.0000	1,000,000.00	1,000,310.00	100.0310 08/31/2017	1.21%	2.10%	21,000.00
12/28/2021								

Total Non-US Securities	\$3,001,790.00	\$2,991,060.00	3.60%	1.62%	\$48,500.00
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Total Principal Portfolio	\$83,550,674.86	\$83,148,409.32	100.00%	1.47%	\$1,218,226.74
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Total Account Values	\$83,550,674.86	\$83,148,409.32	100.00%	1.47%	\$1,218,226.74
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Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

August 1, 2017 through August 31, 2017

Bond Maturity Summary

	Face Value	Par Value	Cost Basis	Market Value	Percentage of Bond Market Value
2017		8,079,000.000	8,080,529.61	8,076,222.38	9.71%
2018		12,498,000.000	12,491,170.00	12,485,696.54	15.02%
2019		22,100,000.000	22,108,370.00	22,003,151.70	26.46%
2020		9,700,000.000	9,699,120.00	9,650,631.50	11.61%
2021		28,175,000.000	28,172,485.25	27,931,417.20	33.59%
2022		3,000,000.000	2,999,000.00	3,001,290.00	3.61%
2023					
2024					
2025					
2026					
Ten-to-Fourteen Years					
Fifteen-to-Nineteen Years					
Twenty Years and Over					
Total	\$0.00	83,552,000.000	\$83,550,674.86	\$83,148,409.32	100.00%

Transaction Detail

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
Beginning Balance			\$0.00	\$84,677,580.93
08/01/17	Checking / Savings Deposit PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(8,581.07)	
08/07/17	Interest CASH RECEIPT OF INTEREST EARNED ON IBM CORP NT 1.125% 2/06/18 0.005625/\$1 PV ON 1,000,000 PAR VALUE DUE 8/6/2017	459200HZ7	5,625.00	
08/08/17	Interest CASH RECEIPT OF INTEREST EARNED ON MICROSOFT CORP BDS 1.100% 8/08/19 0.0055/\$1 PV ON 1,000,000 PAR VALUE DUE 8/8/2017	594918BN3	5,500.00	



Account Number
6736304111
Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

August 1, 2017 through August 31, 2017

Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
08/08/17	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(5,625.00)	
08/09/17	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(5,500.00)	
08/11/17	Interest CASH RECEIPT OF INTEREST EARNED ON FSG BANK NA CHATTAN CD1.500% 10/11/19 0.001274/DOLLAR ON 250,000 DOLLARS DUE 8/11/2017	35951WFB5	318.49	
08/14/17	Payments to/for Beneficiaries CASH DISBURSEMENT PAID TO CITY OF LAGUNA BEACH TRANSFER FUNDS TO OTHER ACCT TRANSFER TO LAIF CONFIRM #1545962		(1,116,000.00)	
08/14/17	Maturities/Redemptions MATURED 1,110,000 PAR VALUE OF PEPSICO INC NTS 1.250% 8/13/17 LT CAPITAL LOSS OF (\$8,325.00) TRADE DATE 08/13/17 1,110,000 PAR VALUE AT 100 %	713448CB2	1,110,000.00	(1,118,325.00)
08/14/17	Interest CASH RECEIPT OF INTEREST EARNED ON PERSICO INC NTS 1.250% 8/13/17 0.00625/\$1 PV ON 1,110,000 PAR VALUE DUE 8/13/2017	713448CB2	6,937.50	
08/14/17	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(318.49)	
08/15/17	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(937.50)	
08/21/17	Interest CASH RECEIPT OF INTEREST EARNED ON CAPITAL ONE NATLAS 2.400% 8/19/20 0.011901/DOLLAR ON 250,000 DOLLARS DUE 8/19/2017	14042E5U0	2,975.34	





Account Number
6736304310

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

August 1, 2017 through August 31, 2017

Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
08/21/17	Interest CASH RECEIPT OF INTEREST EARNED ON GOLD COAST C/D 1.000% 9/19/17 0.000849/DOLLAR ON 250,000 DOLLARS DUE 8/19/2017	38058KCG9	212.33	
08/21/17	Interest CASH RECEIPT OF INTEREST EARNED ON WORLD FINL CAP BK C/1.050% 9/21/17 0.000892/DOLLAR ON 245,000 DOLLARS DUE 8/21/2017	98146QDM0	218.49	
08/22/17	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(3,406.16)	
08/23/17	Interest CASH RECEIPT OF INTEREST EARNED ON FFCB BDS 1.130% 8/23/19 0.00565/\$1 PV ON 2,000,000 PAR VALUE DUE 8/23/2017	3133EGSD8	11,300.00	
08/23/17	Interest CASH RECEIPT OF INTEREST EARNED ON FNMA NTS 1.100% 8/23/19 0.005/\$1 PV ON 1,000,000 PAR VALUE DUE 8/23/2017	3136G3X67	5,500.00	
08/24/17	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 8/23/2017	45905UZR8	4,375.00	
08/24/17	Interest CASH RECEIPT OF INTEREST EARNED ON DISCOVER BK C/D 1.200% 8/26/19 0.005951/DOLLAR ON 250,000 DOLLARS DUE 8/24/2017	25467ZH35	1,487.67	
08/24/17	Interest CASH RECEIPT OF INTEREST EARNED ON FFCB BD 1.400% 2/24/20 0.007/\$1 PV ON 1,000,000 PAR VALUE DUE 8/24/2017	3133EFZ17	7,000.00	
08/24/17	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(16,800.00)	



Account Number
8725304310

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

August 1, 2017 through August 31, 2017

Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
08/25/17	Interest CASH RECEIPT OF INTEREST EARNED ON FNMA NTS 1.400% 8/25/21 0.007/\$1 PV ON 1,000,000 PAR VALUE DUE 8/25/2017	3136G3Y33	7,000.00	
08/25/17	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(12,862.67)	
08/28/17	Interest CASH RECEIPT OF INTEREST EARNED ON GOLDMAN SACHS BK C/D 2.350% 8/26/20 0.011653/DOLLAR ON 250,000 DOLLARS DUE 8/26/2017	38148JF63	2,913.36	
08/28/17	Interest CASH RECEIPT OF INTEREST EARNED ON FNMA MTN 1.500% 2/26/20 0.0075/\$1 PV ON 1,000,000 PAR VALUE DUE 8/26/2017	3136G4HH9	7,500.00	
08/28/17	Interest CASH RECEIPT OF INTEREST EARNED ON FILMC NTS 2.200% 2/28/22 0.011/\$1 PV ON 1,000,000 PAR VALUE DUE 8/28/2017	3134GAAZ4	11,000.00	
08/28/17	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(7,000.00)	
08/29/17	Interest CASH RECEIPT OF INTEREST EARNED ON RIVERWOOD BK BEMID CD 1.650% 3/30/20 0.001401/DOLLAR ON 250,000 DOLLARS DUE 8/29/2017	76951DAP5	350.34	
08/29/17	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(21,413.36)	
08/30/17	Interest CASH RECEIPT OF INTEREST EARNED ON COMMERCIAL BK C/D 1.500% 3/29/19 0.001274/DOLLAR ON 250,000 DOLLARS DUE 8/30/2017	201282GV6	318.49	





Account Number
9168014110

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

August 1, 2017 through August 31, 2017

Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
08/30/17	Interest CASH RECEIPT OF INTEREST EARNED ON HARDIN CNTY SVGS BK 1.100% 10/30/18 0.000934/DOLLAR ON 248,000 DOLLARS DUE 8/30/2017	412022BNA	231.69	
08/30/17	Interest CASH RECEIPT OF INTEREST EARNED ON WORLDS FOREMOST BK 2.300% 9/30/20 0.001953/DOLLAR ON 200,000 DOLLARS DUE 8/30/2017	981571BV3	390.69	
08/30/17	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(350.34)	
08/31/17	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(940.87)	
Net Activity	Net Cash Management TOTAL ACTIVITY FOR UNINVESTED CASH FROM 08/01/17 TO 08/31/17	904UC2491	8,581.07	(8,581.07)
Ending Balance			\$0.00	\$83,550,674.86

