

City of Laguna Beach

Investment Report

September 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 September 2017

Cash Activity for the Month

Cash and investments, beginning of month	\$	92,595,139.97
Cash receipts		3,093,068.36
Cash disbursements		(5,874,087.77)
Cash and investments, end of month	\$	89,754,110.56

Cash and Investment Portfolio at Month-End

	Fair Value	Current Year			Prior Year
		Cost	Pct. of Total	Avg. Return	Cost
Long-term marketable securities					
Federal agency securities	\$ 47,947,181.55	\$ 48,492,922.50	54%	1.44%	\$ 46,711,495.00
Medium-term corporate notes	3,991,470.00	4,002,090.00	4%	1.73%	5,492,570.00
Negotiable Certificates of Deposit - FDIC Insured	6,190,521.94	6,198,000.00	7%	1.59%	7,698,000.00
Municipal bonds	5,477,189.75	5,530,982.75	6%	1.76%	4,707,080.00
Supranational security	982,950.00	1,000,000.00	1%	1.78%	1,001,790.00
Subtotal	64,589,313.24	65,223,995.25	73%	1.50%	59,610,935.00
Short-term marketable securities					
State Local Agency Investment Fund (LAIF)	6,684,664.62	6,691,074.19	7%	1.11%	13,753,146.83
Negotiable Certificates of Deposit - FDIC Insured	2,000,740.00	2,000,000.00	2%	1.33%	4,740,000.00
Federal agency securities	4,996,030.00	4,996,730.00	6%	0.93%	2,999,380.00
Medium-term corporate notes	4,084,978.72	4,085,159.61	5%	1.18%	1,118,325.00
Municipal bonds	999,800.00	1,000,000.00	1%	1.00%	-
Supranational security	999,850.00	1,001,790.00	1%	1.00%	-
Subtotal	19,766,063.34	19,774,753.80	22%	1.10%	22,610,851.83
Savings, checking and change funds					
Savings and escrow accounts	469,248.71	469,248.71	1%	0.25%	417,317.69
Checking accounts	1,921,527.96	1,921,527.96	2%	Allowance (a).	947,437.29
Transfer from custodian in transit	33,138.88	33,138.88	0%	0.00%	35,288.09
Petty cash/change funds	5,500.00	5,500.00	0%	0.00%	5,500.00
Subtotal	2,429,415.55	2,429,415.55	3%	N.D.	1,405,543.07
Tax-exempt bond proceeds - State LAIF	188,270.22	188,450.74	0%	1.11%	4,887,000.00
Trustee-held assessment district funds	910,525.73	910,525.73	1%	1.11%	1,364,445.56
Total cash and marketable securities	87,883,588.07	88,527,141.07	99%		89,878,775.46
Assessment district bonds/loans	Not Available	632,993.00	1%	2.12%	632,993.00
Essential employee loan program (b).	Not Available	593,976.49	1%	2.00%	1,015,354.81
Total		\$ 89,754,110.56	100%		\$ 91,527,123.27

(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	\$ 77,703,850.84	\$ 78,340,813.74	\$ 73,990,928.09
California Local Agency Investment Fund	6,872,934.83	6,879,534.93	13,753,146.83
Bank of New York Trustee	910,525.73	910,525.73	1,364,445.56
Bank of America	2,390,776.67	2,390,776.67	1,364,754.98
Internal change funds	5,500.00	5,500.00	5,500.00
Assessment district and essential employee bonds/loans	Not Available	1,226,959.49	1,648,347.81
Total	\$ 89,754,110.56	\$ 89,754,110.56	\$ 91,527,123.27

City of Laguna Beach

Investment Portfolio Detail - Unaudited

September 30, 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	\$ 6,691,074.19	\$ 6,684,664.62	\$ 6,691,074.19			Today	1.11%	1.11%	1.11%	Today
(2) LAIF Bond Proceeds see note	NR	188,450.74	188,270.22	188,450.74			Today	1.11%	1.11%	1.11%	Today
(3) CD American Express Centurion	NR	250,000.00	250,022.50	250,000.00		10/04/12	10/04/17	1.55%	1.55%	1.55%	4
(4) Agency Federal Home Loan Bank	AA+	1,000,000.00	999,960.00	1,000,000.00		10/05/15	10/05/17	0.73%	0.73%	0.73%	5
(5) Corp Coca-Cola Co	AA-	1,000,000.00	999,720.00	999,739.61	(260.39)	03/01/17	10/27/17	0.88%	0.91%	0.88%	27
(6) CD First Niagara BK NA NY	NR	250,000.00	250,027.50	250,000.00		10/30/15	10/30/17	1.15%	1.15%	1.15%	30
(7) Muni California State - Taxable	AA-	1,000,000.00	999,800.00	1,000,000.00		11/25/15	11/01/17	1.00%	1.00%	1.00%	32
(8) Supra Int'l Bk Recon & Development	AAA	1,000,000.00	999,850.00	1,001,790.00	1,790.00	08/25/16	11/15/17	1.00%	0.85%	1.00%	46
(9) CD Capital One Bank	NR	250,000.00	250,092.50	250,000.00		11/26/14	11/27/17	1.35%	1.35%	1.35%	58
(10) Corp Chevron Corp	AA-	1,086,000.00	1,085,478.72	1,086,000.00		10/11/16	12/05/17	1.10%	1.10%	1.10%	66
(11) Agency Federal Home Loan Bank	AA+	1,000,000.00	999,270.00	1,000,000.00	(1,000.00)	12/28/12	12/28/17	0.84%	0.84%	0.84%	89
(12) Agency Federal Farm Credit Bank	NR	1,000,000.00	999,280.00	999,000.00		01/22/13	01/22/18	0.94%	0.96%	0.94%	114
(13) CD Israel Disc Bank New York	NR	250,000.00	250,225.00	250,000.00		01/21/16	01/22/18	1.25%	1.25%	1.25%	114
(14) Agency Federal Nat'l Mtg Assn	AA+	1,000,000.00	999,350.00	999,750.00	(250.00)	01/30/13	01/30/18	1.02%	1.03%	1.02%	122
(15) Corp IBM	AA-	1,000,000.00	999,160.00	999,420.00	(580.00)	09/28/15	02/06/18	1.13%	1.15%	1.13%	129
(16) CD BMW Bank NA	NR	250,000.00	249,887.50	250,000.00		03/27/15	03/27/18	1.15%	1.15%	1.15%	178
(17) CD JP Morgan Chase Bank NA	NR	250,000.00	250,067.50	250,000.00		04/10/15	04/10/18	1.30%	1.31%	1.30%	192
(18) CD Washington Tr	NR	250,000.00	250,152.50	250,000.00		12/15/14	06/15/18	1.40%	1.40%	1.40%	258
(19) Agency Federal Home Ln Mtg Corp	AA+	1,000,000.00	998,170.00	997,980.00	(2,020.00)	05/26/17	06/22/18	1.06%	1.25%	1.06%	265
(20) CD Compass Bank	NR	250,000.00	250,265.00	250,000.00		12/23/15	06/25/18	1.50%	1.50%	1.50%	268
(21) Corp John Deere Capital Corp	A	1,000,000.00	1,000,620.00	1,000,000.00		01/07/16	07/13/18	1.60%	1.60%	1.60%	286
(22) Agency Federal Farm Credit Bank	AA+	1,000,000.00	995,890.00	1,000,000.00		10/15/15	10/15/18	1.11%	1.11%	1.11%	380
(23) CD Sallie Mae	NR	250,000.00	250,337.50	250,000.00		10/22/14	10/22/18	1.90%	1.90%	1.90%	387
(24) CD American Express	NR	250,000.00	250,310.00	250,000.00		10/23/14	10/23/18	1.95%	1.95%	1.95%	388
(25) Agency Federal Home Ln Mtg Corp	AA+	1,000,000.00	995,440.00	1,000,000.00		10/29/15	10/29/18	1.10%	1.10%	1.11%	394
(26) CD Hardin County Savings Bank	NR	248,000.00	248,441.44	248,000.00	(2,980.00)	10/30/15	10/30/18	1.10%	1.10%	1.10%	395
(27) Agency Federal Nat'l Mtg Assn	AA+	2,000,000.00	1,997,020.00	1,997,020.00		11/03/15	12/14/18	1.13%	1.13%	1.13%	440
(28) Agency Federal Home Ln Mtg Corp	AA+	1,000,000.00	997,840.00	1,000,000.00		06/17/15	12/17/18	1.35%	1.35%	1.35%	443
(29) CD Barclays Bank	NR	250,000.00	250,297.50	250,000.00		12/17/14	12/17/18	1.85%	1.85%	1.85%	443
(30) CD Mercantile Commercebank	NR	250,000.00	250,257.50	250,000.00		12/28/15	12/28/18	1.60%	1.60%	1.60%	454
(31) Agency Federal Farm Credit Bank	AA+	1,000,000.00	995,490.00	1,000,000.00		10/27/15	01/08/19	1.20%	1.20%	1.21%	465
(32) CD Key Bank National Assn Ohio	NR	250,000.00	251,045.00	250,000.00		01/20/16	01/22/19	1.55%	1.55%	1.54%	479
(33) Agency Federal Farm Credit Bank	AA+	1,000,000.00	994,110.00	1,000,000.00		07/28/16	01/28/19	1.11%	1.11%	1.12%	485
(34) CD Ally Bank	NR	250,000.00	249,370.00	250,000.00		03/25/19	03/25/19	1.35%	1.35%	1.35%	541
(35) CD Commercial Bank	NR	250,000.00	249,617.50	250,000.00		06/30/15	03/29/19	1.50%	1.50%	1.50%	545
(36) Muni California State - Taxable	AA-	1,000,000.00	998,410.00	1,000,000.00	-	04/27/17	04/01/19	1.59%	1.59%	1.60%	548
(37) Agency Federal Farm Credit Bank	AA+	1,550,000.00	1,505,620.80	1,520,000.00		07/06/16	04/05/19	1.03%	1.03%	1.04%	552
(38) Muni California State - Taxable	AA+	1,000,000.00	1,008,240.00	1,007,080.00	7,080.00	05/02/14	05/01/19	2.25%	2.10%	2.23%	578
(39) Agency Federal Farm Credit Bank	AA+	1,000,000.00	991,780.00	1,000,000.00		06/27/16	06/27/19	1.12%	1.12%	1.13%	635
(40) Muni Univ California - Taxable	AA	830,000.00	830,340.30	830,000.00		01/29/15	07/01/19	1.80%	1.80%	1.80%	639
(41) CD Luana Savings Bank	NR	250,000.00	247,912.50	250,000.00		07/08/16	07/08/19	1.00%	1.00%	1.01%	646
(42) CD PrivateBank & TC	NR	250,000.00	247,392.50	250,000.00		07/21/16	07/22/19	1.05%	1.05%	1.06%	660
(43) Agency Federal Home Ln Mtg Corp	AA+	1,000,000.00	993,780.00	1,000,000.00		07/26/16	07/26/19	1.25%	1.25%	1.26%	664
(44) Agency Federal Nat'l Mtg Assn	AA+	1,000,000.00	990,420.00	1,000,000.00		07/26/16	07/26/19	1.05%	1.05%	1.06%	664
(45) Agency Federal Nat'l Mtg Assn	AA+	1,000,000.00	991,790.00	998,970.00	(1,030.00)	07/26/16	07/26/19	1.13%	1.16%	1.13%	664
(46) Corp Microsoft	AAA	1,000,000.00	991,080.00	1,000,000.00		08/18/16	08/08/19	1.10%	1.10%	1.11%	677
(47) Agency Federal Nat'l Mtg Assn	AA+	1,000,000.00	991,880.00	1,000,000.00		08/23/16	08/23/19	1.10%	1.10%	1.11%	692

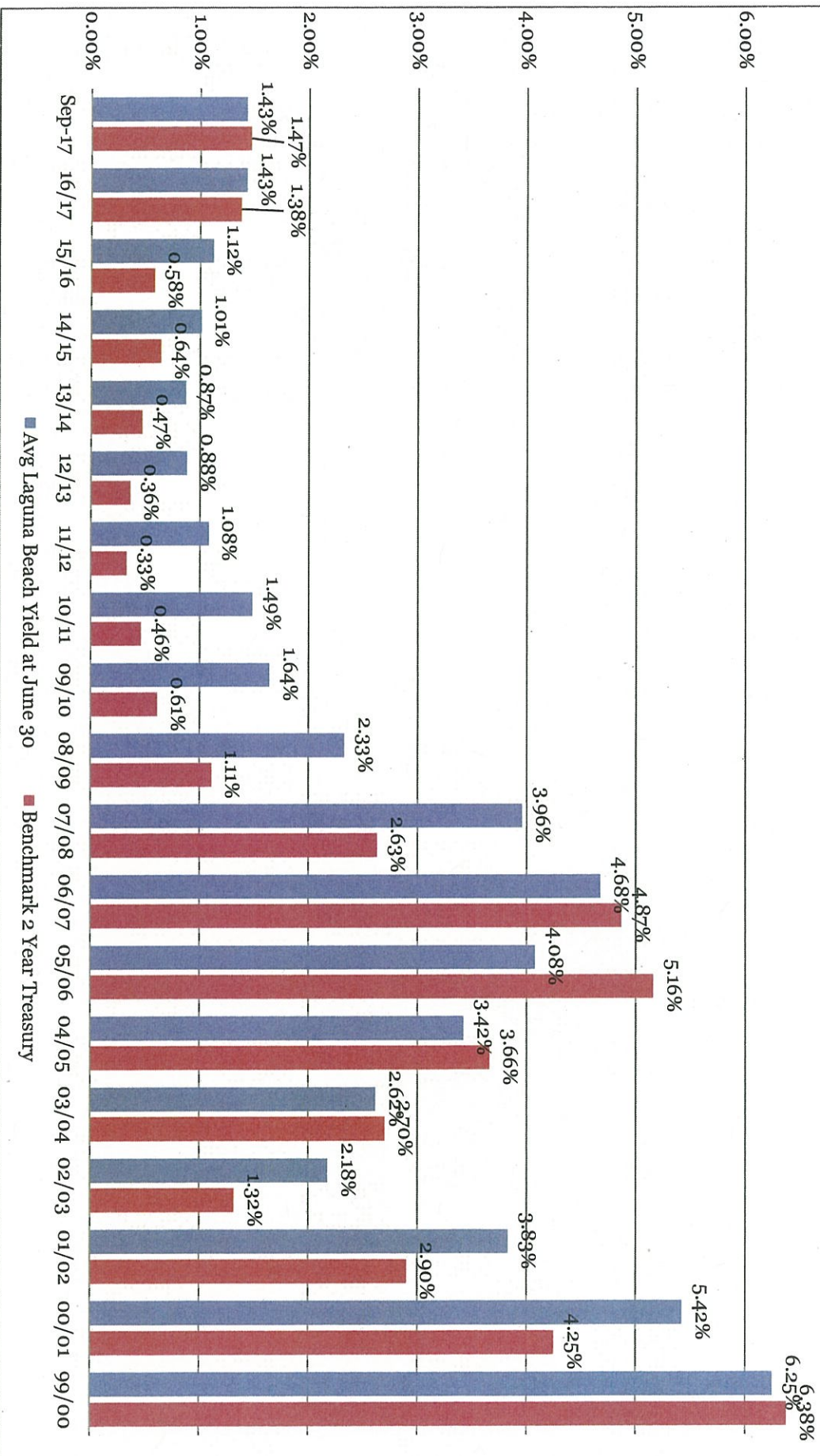
City of Laguna Beach
Investment Portfolio Detail - Unaudited
September 30, 2017

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
(48) Agency Federal Farm Credit Bank	AA+	2,000,000.00	1,980,480.00	2,000,000.00		08/23/16	08/23/19	1.13%	1.13%	1.14%	692
(49) CD Discover Bank	NR	250,000.00	247,735.00	250,000.00		08/24/16	08/26/19	1.20%	1.20%	1.21%	695
(50) Agency Federal Natl Mtg Assn	AA+	1,000,000.00	987,900.00	1,000,000.00		09/27/16	09/27/19	1.20%	1.20%	1.21%	727
(51) Agency Federal Home Ln Mtg Corp	AA+	1,000,000.00	995,100.00	1,000,000.00		03/30/16	09/30/19	1.35%	1.35%	1.36%	730
(52) CD FSG Bank Chattanooga TN	NR	250,000.00	252,127.50	250,000.00		02/11/15	10/11/19	1.50%	1.50%	1.49%	741
(53) Agency Federal Farm Credit Bank	AA+	1,000,000.00	991,800.00	1,000,000.00		10/30/15	10/28/19	1.36%	1.36%	1.37%	758
(54) Agency Federal Farm Credit Bank	AA+	1,000,000.00	993,720.00	1,000,000.00		12/02/15	12/02/19	1.64%	1.64%	1.65%	793
(55) Corp Pfizer	A	1,000,000.00	999,470.00	1,002,320.00	2,320.00	11/21/16	12/15/19	1.70%	1.62%	1.70%	806
(56) Agency Federal Natl Mtg Assn	AA+	1,000,000.00	988,680.00	1,000,000.00		06/30/16	12/30/19	1.15%	1.15%	1.16%	821
(57) Agency Federal Farm Credit Bank	AA+	1,000,000.00	989,170.00	1,000,000.00		07/06/16	01/06/20	1.20%	1.20%	1.21%	828
(58) Agency Federal Farm Credit Bank	AA+	1,000,000.00	989,980.00	999,350.00	(650.00)	07/13/16	01/13/20	1.24%	1.26%	1.25%	835
(59) CD Synchrony Bank	NR	250,000.00	251,835.00	250,000.00		01/30/15	01/30/20	1.80%	1.80%	1.79%	852
(60) Agency Federal Farm Credit Bank	AA+	1,000,000.00	993,400.00	1,000,000.00		02/24/16	02/24/20	1.40%	1.40%	1.41%	877
(61) Agency Federal Natl Mtg Assn	AA+	1,000,000.00	995,550.00	1,000,000.00		11/30/16	02/26/20	1.50%	1.50%	1.51%	879
(62) CD RiverWood Bank	NR	250,000.00	252,007.50	250,000.00		09/29/15	03/30/20	1.65%	1.65%	1.64%	912
(63) CD Goldman Sac for GE Capital Bank	NR	250,000.00	251,105.00	250,000.00		04/10/15	04/13/20	1.80%	1.80%	1.79%	926
(64) Corp Toyota Mtr Credit	AA-	500,000.00	500,185.00	499,770.00	(650.00)	04/17/17	04/17/20	1.95%	1.97%	1.95%	930
(65) CD CIT Bank	NR	250,000.00	251,055.00	250,000.00		05/28/15	05/28/20	2.00%	2.00%	1.99%	971
(66) Agency Federal Farm Credit Bank	AA+	1,000,000.00	982,580.00	1,000,000.00		07/20/16	07/20/20	1.32%	1.32%	1.34%	1,004
(67) CD Celtic Bank	NR	250,000.00	246,212.50	250,000.00		07/26/16	07/27/20	1.20%	1.20%	1.22%	1,031
(68) CD Capital One, National Assn	NR	250,000.00	252,912.50	250,000.00		08/19/15	08/19/20	2.40%	2.40%	2.37%	1,054
(69) CD Goldman Sachs Bank NY	NR	250,000.00	253,262.50	250,000.00		08/26/15	08/26/20	2.35%	2.35%	2.32%	1,061
(70) Agency Federal Natl Mtg Assn	AA+	1,000,000.00	975,370.00	1,000,000.00		09/29/16	09/29/20	1.30%	1.30%	1.33%	1,095
(71) CD Worlds Foremost Bk NB	NR	200,000.00	201,998.00	200,000.00		09/30/15	09/30/20	2.30%	2.30%	2.28%	1,096
(72) Agency Federal Farm Credit Bank	AA+	1,000,000.00	987,800.00	1,000,000.00		07/19/16	10/19/20	1.38%	1.38%	1.39%	1,115
(73) CD HSHC Bank USA, NA - Step	NR	250,000.00	250,347.50	250,000.00		11/17/15	11/17/20	1.60%	1.60%	1.60%	1,144
(74) Agency Federal Farm Credit Bank	AA+	340,000.00	335,729.50	339,405.00	(595.00)	07/19/16	01/19/21	1.42%	1.46%	1.44%	1,207
(75) Agency Federal Farm Credit Bank	AA+	2,000,000.00	1,968,180.00	2,000,000.00		07/19/16	01/19/21	1.44%	1.44%	1.46%	1,207
(76) Agency Federal Home Ln Mtg Corp	AA+	1,645,000.00	1,645,427.70	1,644,177.50	(822.50)	03/29/17	03/29/21	2.00%	2.01%	2.00%	1,276
(77) Muni California State - Taxable	AA-	870,000.00	851,651.70	870,000.00		07/06/16	04/01/21	1.50%	1.50%	1.53%	1,279
(78) CD first Business Bk Madison WI	NR	250,000.00	246,077.50	250,000.00		05/13/16	05/13/21	1.50%	1.50%	1.52%	1,321
(79) Muni Calif Regts Med C tr Pooled Rev	AA-	825,000.00	804,267.75	823,902.75	(1,097.25)	10/11/16	05/15/21	1.62%	1.62%	1.66%	1,323
(80) Muni Ca Univ Rgis-TXB-L	AA-	1,000,000.00	984,280.00	1,000,000.00		06/30/16	05/15/21	1.78%	1.78%	1.81%	1,323
(81) Corp Chevron Corp	AA-	1,500,000.00	1,500,735.00	1,500,000.00		05/26/16	05/16/21	2.10%	2.10%	2.10%	1,324
(82) Agency Federal Home Loan Bank	AA+	920,000.00	906,853.20	920,000.00		06/21/16	06/14/21	1.64%	1.64%	1.66%	1,353
(83) Agency Federal Natl Mtg Assn	AA+	1,000,000.00	981,140.00	1,000,000.00		07/27/21	07/27/21	1.50%	1.50%	1.52%	1,396
(84) Agency Federal Natl Mtg Assn	AA+	1,000,000.00	981,620.00	1,000,000.00		07/28/16	07/28/21	1.50%	1.50%	1.53%	1,397
(85) Agency Federal Natl Mtg Assn	AA+	2,825,000.00	2,743,272.75	2,825,000.00		07/28/16	07/28/21	1.60%	1.60%	1.65%	1,397
(86) Agency Federal Natl Mtg Assn	AA+	1,000,000.00	982,720.00	1,000,000.00		08/25/16	08/25/21	1.40%	1.40%	1.42%	1,425
(87) CD Beneficial Bank	NR	250,000.00	245,227.50	250,000.00		09/12/16	09/13/21	1.50%	1.50%	1.53%	1,444
(88) Agency Federal Home Ln Mtg Corp	AA+	1,000,000.00	989,120.00	1,000,000.00		09/29/16	09/29/21	1.65%	1.65%	1.64%	1,460
(89) Agency Federal Home Ln Mtg Corp	AA+	1,000,000.00	973,850.00	1,000,000.00		09/30/16	09/30/21	1.60%	1.60%	1.64%	1,461
(90) Agency Federal Natl Mtg Assn	AA+	1,250,000.00	1,215,887.50	1,250,000.00		10/28/16	10/28/21	1.60%	1.60%	1.64%	1,489
(91) CD Brexbank	NR	250,000.00	244,545.00	250,000.00		11/04/16	11/04/21	1.50%	1.50%	1.53%	1,496
(92) Supra Intl Bk Recon & Development	AAA	1,000,000.00	982,950.00	1,000,000.00		11/23/16	11/23/21	1.75%	1.75%	1.78%	1,515
(93) Agency Federal Home Loan Bank	AA+	1,000,000.00	982,280.00	1,000,000.00		11/23/16	11/23/21	1.65%	1.65%	1.68%	1,515
(94) Agency Federal Home Loan Bank	AA+	2,000,000.00	1,976,000.00	2,000,000.00		11/30/16	11/26/21	1.80%	1.80%	1.82%	1,518

City of Laguna Beach
Investment Portfolio Detail - Unaudited
September 30, 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 Loan Bank	AA+	1,000,000.00	986,490.00	1,000,000.00		12/09/16	12/09/21	1.60%	1.60%	1.62%	1,531
(96) CD TBK Bank SSB Dallas TX	NR	250,000.00	249,092.50	250,000.00		12/14/16	12/14/21	1.95%	1.95%	1.95%	1,536
(97) Agency Federal Home Loan Bank	AA+	1,000,000.00	997,490.00	1,000,000.00		12/21/16	12/21/21	2.20%	2.20%	2.21%	1,543
(98) Agency Federal Home Ln Mtg Corp	AA+	1,000,000.00	992,290.00	1,000,000.00		12/30/16	12/30/21	2.05%	2.05%	2.07%	1,552
(99) Agency Federal Home Ln Mtg Corp	AA+	1,000,000.00	1,000,200.00	999,000.00	(1,000.00)	02/28/17	02/28/22	2.20%	2.22%	2.20%	1,612
(100) Total Marketable Securities		\$ 85,188,524.93	\$ 84,543,646.79	\$ 85,187,199.79	\$ (1,745.14)	Averages			1.40%	1.43%	2.1
						2 Year Treasury Bill				1.47%	yrs
(101) Savings, checking and change funds		\$	2,429,415.55	\$ 2,429,415.55		(a) Provided by Union Bank, Institutional Custody at month end excluding LAIF and local CD.					
(102) Trustee-held investments			910,525.73	910,525.73							
(103) Assessment district and essential employee bonds/loans			Not Available	1,226,969.49		(b) Provided by Bloomberg at the time of purchase.					
(104) Total				\$ 89,754,110.56							

Yield Versus Benchmark Trend Unaudited





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 09/01/2017	\$83,148,409.32
Closing Value on 09/30/2017	\$77,703,850.84
Net Change For Period	(\$5,444,558.48)

Account Statement

Statement Period

September 1, 2017 through September 30, 2017

Account Number

6736304910

Account Name

CITY OF LAGUNA BEACH

Relationship Manager

CHAO WEI

Investment Manager

DIRECTED

Online Access

unionbank.com/trustandcustody

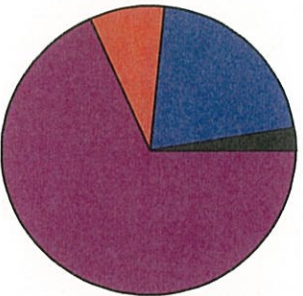
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Overview of Total Account Value

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

Overview of Account by Investment Category

Your Current Portfolio Mix



% of Total Account	Market Value	Description
0.04%	33,138.88	Cash & Cash Equivalents
68.13%	52,943,211.55	Government Obligations
8.34%	6,476,989.75	Municipal Obligations
20.94%	16,267,710.66	Corporate Obligations
2.55%	1,982,800.00	Non-US Securities
100.00%	\$77,703,850.84	Total Account Value





Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

September 1, 2017 through September 30, 2017

Principal Portfolio Summary

Description	Market Value	Percentage of Portfolio	Current Yield
Cash & Cash Equivalents	33,138.88	0.04%	0.00%
Government Obligations	52,943,211.55	68.13%	1.39%
Municipal Obligations	6,476,989.75	8.34%	1.66%
Corporate Obligations	16,267,710.66	20.94%	1.51%
Non-US Securities	1,982,800.00	2.55%	1.39%
Total Principal Portfolio	\$77,703,850.84	100.00%	1.44%

Unrealized Gain/Loss Summary

Description	Cost Basis	Market Value	Gain/Loss
Cash & Cash Equivalents	33,138.88	33,138.88	0.00
Government Obligations	53,489,652.50	52,943,211.55	(546,440.95)
Municipal Obligations	6,530,982.75	6,476,989.75	(53,993.00)
Corporate Obligations	16,285,249.61	16,267,710.66	(17,538.95)
Non-US Securities	2,001,790.00	1,982,800.00	(18,990.00)
Total Gain/Loss	\$78,340,813.74	\$77,703,850.84	(\$636,962.90)

Cash Transactions Summary

	Principal Cash
Receipts	
Interest	82,082.19
Sales	4,000,000.00
Maturities/Redemptions	1,243,000.00
Other Receipts	1,750.00
Total Receipts	\$5,326,832.19

Cash Transactions Summary (continued)

	Principal Cash
Disbursements	
Checking / Savings Deposit	(48,943.31)
Payments to/for Beneficiaries	(5,243,000.00)
Fees	(1,750.00)
Total Disbursements	(\$5,293,693.31)
Other Transactions	
Net Cash Management	(33,138.88)
Total Other Transactions	(\$33,138.88)
Total Net Transactions	\$0.00



Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

September 1, 2017 through September 30, 2017

Asset Detail - Principal Portfolio

Cash & Cash Equivalents

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Bank Deposit Accounts								
UNINVESTED CASH	904UC2491	33,138.8800	33,138.88	33,138.88	1.0000	0.04%	0.00%	0.00

Total Cash & Cash Equivalents			\$33,138.88	\$33,138.88		0.04%	0.00%	\$0.00
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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%	3130A6K71	1,000,000.0000	1,000,000.00	999,960.00	99.9960 09/29/2017	1.29%	0.73%	7,300.00
10/5/2017								
FEDERAL HOME LOAN BANKS 0.8400%	313381K95	1,000,000.0000	1,000,000.00	999,270.00	99.9270 09/29/2017	1.29%	0.84%	8,400.00
12/28/2017								
FEDERAL FARM CR BKS 0.9400%	3133ECDE1	1,000,000.0000	999,000.00	999,280.00	99.9280 09/29/2017	1.29%	0.94%	9,400.00
1/22/2018								
FEDERAL NATL MTG ASSN 1.0200%	313560TM5	1,000,000.0000	999,750.00	999,350.00	99.9350 09/29/2017	1.29%	1.02%	10,200.00
1/30/2018								
FEDERAL HOME LOAN MTG CORP NOTE	313469VF1	1,000,000.0000	997,980.00	998,170.00	99.8170 09/29/2017	1.28%	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	995,890.00	99.5890 09/29/2017	1.28%	1.11%	11,100.00
10/15/2018								
FEDERAL HOME LN MTG CORP 1.1000%	313467ZV2	1,000,000.0000	1,000,000.00	995,440.00	99.5440 09/29/2017	1.28%	1.11%	11,000.00
10/29/2018								





Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

September 1, 2017 through September 30, 2017

Asset Detail - Principal Portfolio (continued)

Government Obligations

Asset Name Federal Govt Agency	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
FEDERAL NATL MTG ASSN NOTES 1.125% 12/14/18	313560672	2,000,000.0000	1,997,020.00	1,993,060.00	99.6530 09/29/2017	2.56%	1.13%	22,500.00
FEDERAL HOME LN MTG CORP 1.3500% 12/17/2018	313466595	1,000,000.0000	1,000,000.00	997,840.00	99.7840 09/29/2017	1.28%	1.35%	13,500.00
FEDERAL FARM CR BKS 1.2000% 1/8/2019	3133EFH03	1,000,000.0000	1,000,000.00	995,490.00	99.5490 09/29/2017	1.28%	1.21%	12,000.00
FEDERAL FARM CR BKS 1.1100% 1/28/2019	3133EGNY7	1,000,000.0000	1,000,000.00	994,110.00	99.4110 09/29/2017	1.28%	1.12%	11,100.00
FEDERAL FARM CR BKS 1.0300% 4/5/2019	3133EGJW6	1,520,000.0000	1,520,000.00	1,505,620.80	99.0540 09/29/2017	1.94%	1.04%	15,656.00
FEDERAL FARM CR BKS 1.1200% 6/27/2019	3133EGHD0	1,000,000.0000	1,000,000.00	991,780.00	99.1780 09/29/2017	1.28%	1.13%	11,200.00
FEDERAL HOME LOAN MORTGAGE CORP 1.250% 07/26/2019	313469075	1,000,000.0000	1,000,000.00	993,780.00	99.3780 09/29/2017	1.28%	1.26%	12,500.00
FEDERAL NATL MTG ASSN 1.0500% 7/26/2019	313663A62	1,000,000.0000	1,000,000.00	990,420.00	99.0420 09/29/2017	1.27%	1.06%	10,500.00
FEDERAL NATL MTG ASSN 1.1250% 7/26/2019	313560M91	1,000,000.0000	998,970.00	991,790.00	99.1790 09/29/2017	1.28%	1.13%	11,250.00
FEDERAL NATL MTG ASSN 1.1000% 8/23/2019	313663X67	1,000,000.0000	1,000,000.00	991,880.00	99.1880 09/29/2017	1.28%	1.11%	11,000.00
FEDL FARM CREDIT BANK BONDS DTD 08/23/2016 1.13% 08/23/2019	3133EGSD8	2,000,000.0000	2,000,000.00	1,980,480.00	99.0240 09/29/2017	2.55%	1.14%	22,600.00



Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

September 1, 2017 through September 30, 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 NATL MTG ASSN 1.2000% 9/27/2019	3136G35T8	1,000,000.0000	1,000,000.00	987,900.00	98.7900 09/29/2017	1.27%	1.21%	12,000.00
FEDERAL HOME LN MTG CORP 1.3500% 9/30/2019	3134G8PD5	1,000,000.0000	1,000,000.00	995,100.00	99.5100 09/29/2017	1.28%	1.36%	13,500.00
FEDERAL FARM CR BKS 1.3500% 10/28/2019	3133EFKY2	1,000,000.0000	1,000,000.00	991,800.00	99.1800 09/29/2017	1.28%	1.37%	13,500.00
FEDERAL FARM CR BKS 1.6400% 12/2/2019	3133EFRM1	1,000,000.0000	1,000,000.00	993,720.00	99.3720 09/29/2017	1.28%	1.65%	16,400.00
FEDERAL NATL MTG ASSN NTS 1.150% 12/30/2019	3136G3WW1	1,000,000.0000	1,000,000.00	988,680.00	98.8680 09/29/2017	1.27%	1.16%	11,500.00
FEDERAL FARM CR BKS 1.2000% 1/6/2020	3133EGJV8	1,000,000.0000	1,000,000.00	989,170.00	98.9170 09/29/2017	1.27%	1.21%	12,000.00
FEDERAL FARM CR BKS 1.2400% 1/13/2020	3133EGLE3	1,000,000.0000	999,350.00	989,980.00	98.9980 09/29/2017	1.27%	1.25%	12,400.00
FEDERAL FARM CREDIT BANKS 1.400% 02/24/2020	3133EFZ17	1,000,000.0000	1,000,000.00	993,400.00	99.3400 09/29/2017	1.28%	1.41%	14,000.00
FEDERAL NATL MTG ASSN 1.5000% 2/26/2020	3136G4HH9	1,000,000.0000	1,000,000.00	995,550.00	99.5550 09/29/2017	1.28%	1.51%	15,000.00
FEDERAL FARM CR BKS 1.3200% 7/20/2020	3133EGMN2	1,000,000.0000	1,000,000.00	982,580.00	98.2580 09/29/2017	1.26%	1.34%	13,200.00
FEDERAL NATL MTG ASSN 1.3000% 9/29/2020	3136G4BR3	1,000,000.0000	1,000,000.00	975,370.00	97.5370 09/29/2017	1.26%	1.33%	13,000.00





Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

September 1, 2017 through September 30, 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 FARM CR BKS 1.3750% 10/19/2020	3133EGMM4	1,000,000.0000	1,000,000.00	987,800.00	98.7800 09/29/2017	1.27%	1.39%	13,750.00
FEDERAL FARM CR BKS 1.4200% 1/12/2021	3133EGLH6	340,000.0000	339,405.00	335,729.60	98.7440 09/29/2017	0.43%	1.44%	4,828.00
FEDERAL FARM CR BKS 1.4400% 1/19/2021	3133EGMP7	2,000,000.0000	2,000,000.00	1,968,180.00	98.4090 09/29/2017	2.53%	1.46%	28,800.00
FEDERAL HOME LOAN MORTGAGE CORP 2.000% 03/29/2021	3134GBBM3	1,645,000.0000	1,644,177.50	1,645,427.70	100.0260 09/29/2017	2.12%	2.00%	32,900.00
FEDERAL HOME LOAN BANKS 1.6400% 6/14/2021	3130A8EN9	920,000.0000	920,000.00	906,853.20	98.5710 09/29/2017	1.17%	1.66%	15,088.00
FEDERAL NATL MTG ASSN CALL 1.5% 07/27/2021	3136G3A70	1,000,000.0000	1,000,000.00	981,140.00	98.1140 09/29/2017	1.26%	1.53%	15,000.00
FEDERAL NATL MTG ASSN 1.5000% 7/28/2021	3136G3XZ3	1,000,000.0000	1,000,000.00	981,620.00	98.1620 09/29/2017	1.26%	1.53%	15,000.00
FEDERAL NATL MTG ASSN NOTES 1.600% 07/28/2021	3136G3J30	2,825,000.0000	2,825,000.00	2,743,272.75	97.1070 09/29/2017	3.55%	1.65%	45,200.00
FEDERAL NATL MTG ASSN 1.4000% 8/25/2021	3136G3Y33	1,000,000.0000	1,000,000.00	982,720.00	98.2720 09/29/2017	1.26%	1.42%	14,000.00
FEDERAL HOME LN MTG CORP 1.6500% 9/29/2021	3134GAFF7	1,000,000.0000	1,000,000.00	989,120.00	98.9120 09/29/2017	1.27%	1.67%	16,500.00
FEDERAL NATL MTG ASSN 1.6000% 9/30/2021	3136G4BS1	1,000,000.0000	1,000,000.00	973,850.00	97.3850 09/29/2017	1.25%	1.64%	16,000.00



Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

September 1, 2017 through September 30, 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 NATL MTG ASSN 1.6000% 10/28/2021	3136G4EU3	1,250,000.0000	1,250,000.00	1,215,887.50	97.2710 09/29/2017	1.56%	1.64%	20,000.00
FEDERAL HOME LOAN BANKS 1.6500% 11/23/2021	3130A9VY4	1,000,000.0000	1,000,000.00	982,280.00	98.2280 09/29/2017	1.26%	1.66%	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	1,976,000.00	98.8000 09/29/2017	2.54%	1.82%	36,000.00
FEDERAL HOME LOAN BANKS 1.6000% 12/9/2021	3130AA2T4	1,000,000.0000	1,000,000.00	986,490.00	98.6490 09/29/2017	1.27%	1.62%	16,000.00
FEDERAL HOME LOAN BANKS 2.2000% 12/21/2021	3130AADR6	1,000,000.0000	1,000,000.00	997,490.00	99.7490 09/29/2017	1.28%	2.21%	22,000.00
FEDERAL HOME LN MTG CORP 2.0500% 12/30/2021	3134G4ZB8	1,000,000.0000	1,000,000.00	992,290.00	99.2290 09/29/2017	1.28%	2.07%	20,500.00
FEDERAL HOME LN MTG CORP 2.2000% 2/28/2022	3134G4AZ4	1,000,000.0000	999,000.00	1,000,200.00	100.0200 09/29/2017	1.29%	2.20%	22,000.00

Total Government Obligations

\$53,489,652.50 \$52,943,211.55 68.13% 1.39% \$738,472.00

Municipal Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
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	999,800.00	99.9800 09/29/2017	1.29%	1.00%	10,000.00

Municipal Bonds



Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

September 1, 2017 through September 30, 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 TAXABLE GO HIGH SPEED PASSENGE 1.5830% 4/1/2019	13063DAB4	1,000,000.0000	1,000,000.00	998,410.00	99.8410 09/29/2017	1.28%	1.60%	15,330.00
CALIFORNIA ST FOR PREVIOUS ISSUES SEE 13 VAR PURP FEDERALLY TAXABLE GO 2.2900% 5/1/2019	13063CKL3	1,000,000.0000	1,007,080.00	1,008,240.00	100.8240 09/29/2017	1.29%	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	830,340.30	100.0410 09/29/2017	1.07%	1.80%	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	851,651.70	97.8910 09/29/2017	1.10%	1.53%	13,050.00
UNIV CALIF REGTS MED CTR POOLED REV MED CTR POOLED REV BDS 1.6200% 5/15/2021	913366HV5	825,000.0000	823,902.75	804,267.75	97.4870 09/29/2017	1.04%	1.66%	13,365.00
UNIVERSITY CALIF REVS FOR PREVIOUS ISSUE LTD PROJ REV BDS 1.7840% 5/15/2021	91412G186	1,000,000.0000	1,000,000.00	984,280.00	98.4280 09/29/2017	1.27%	1.81%	17,840.00

Total Municipal Obligations

\$6,530,982.75 \$6,476,989.75 8.34% 1.66% \$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	999,720.00	99.9720 09/29/2017	1.29%	0.88%	8,750.00



Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

September 1, 2017 through September 30, 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

CHEVRON CORP DTD 12/05/2012 1.104% 12/05/2017	166764AA8	1,086,000.0000	1,086,000.00	1,085,478.72	99.9520 09/29/2017	1.40%	1.10%	11,989.44
IBM CORP NOTE 1.125% 02/06/2018	459200H27	1,000,000.0000	999,420.00	999,160.00	99.9160 09/29/2017	1.29%	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	1,000,620.00	100.0620 09/29/2017	1.29%	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	991,080.00	99.1080 09/29/2017	1.28%	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	999,470.00	99.9470 09/29/2017	1.29%	1.70%	17,000.00
TOYOTA MOTOR CREDIT CORP 1.950% 04/17/2020	89236TDU6	500,000.0000	499,770.00	500,185.00	100.0370 09/29/2017	0.64%	1.95%	9,750.00
CHEVRON CORP 2.100% 05/16/2021	166764BG4	1,500,000.0000	1,500,000.00	1,500,735.00	100.0490 09/29/2017	1.91%	2.10%	31,500.00
Certificate of Dep-Negotiable								
AMERICAN EXPRESS CENTRN 1.5500% 10/4/2017	02587DLD8	250,000.0000	250,000.00	250,022.50	100.0090 09/29/2017	0.32%	1.55%	3,875.00
FIRST NIAGARA BK N A NY 1.1500% 10/30/2017	33583CSS9	250,000.0000	250,000.00	250,027.50	100.0110 09/29/2017	0.32%	1.15%	2,875.00
CAPITAL ONE BK USA NATL ASSN 1.3500% 11/27/2017	140420HB8	250,000.0000	250,000.00	250,092.50	100.0370 09/29/2017	0.32%	1.35%	3,375.00





Account Number
6736304910

Account Name
CITY OF LAGUNA BEACH

Account Statement

Statement Period

September 1, 2017 through September 30, 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								
ISRAEL DISC BK NEW YORK N Y 1.2500%	465076JB4	250,000.0000	250,000.00	250,225.00	100.0900 09/29/2017	0.32%	1.25%	3,125.00
BMW BK NORTH AMER SALT LAKE 1.1500%	05580ABG8	250,000.0000	250,000.00	249,887.50	99.9550 09/29/2017	0.32%	1.15%	2,875.00
JP MORGAN CHASE BANK NA 1.3000%	48125TBE0	250,000.0000	250,000.00	250,067.50	100.0270 09/29/2017	0.32%	1.30%	3,250.00
WASHINGTON TR CO WESTERLY R 1.4000%	940637GJ9	250,000.0000	250,000.00	250,152.50	100.0610 09/29/2017	0.32%	1.40%	3,500.00
COMPASS BK BIRMINGHAM ALA 1.5000%	20451PPF5	250,000.0000	250,000.00	250,265.00	100.1060 09/29/2017	0.32%	1.50%	3,750.00
SALLIE MAE BK SLT LAKE CITY 1.9000%	795450UC7	250,000.0000	250,000.00	250,337.50	100.1350 09/29/2017	0.32%	1.90%	4,750.00
AMERICAN EXP FED SVGS BK INS 1.9500%	02587CCB4	250,000.0000	250,000.00	250,310.00	100.1240 09/29/2017	0.32%	1.95%	4,875.00
HARDIN CNTY SVGS BK ELDORA I 1.1000%	412022BN4	248,000.0000	248,000.00	248,441.44	100.1780 09/29/2017	0.32%	1.10%	2,728.00
BARCLAYS BK DEL 1.8500% 12/17/2018	06740KJB4	250,000.0000	250,000.00	250,297.50	100.1190 09/29/2017	0.32%	1.85%	4,625.00
MERCANTIL COMMERCEBANK N A 1.6000%	58733ACJ6	250,000.0000	250,000.00	250,257.50	100.1030 09/29/2017	0.32%	1.60%	4,000.00
KEY BK NATL ASSN OHIO 1.5500%	49306SVY9	250,000.0000	250,000.00	251,045.00	100.4180 09/29/2017	0.32%	1.54%	3,875.00



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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								
ALLY BK MIDVALE UTAH 1.3500% 3/25/2019	02006LZE6	250,000.0000	250,000.00	249,370.00	99.7480 09/29/2017	0.32%	1.35%	3,375.00
COMMERCIAL BK ALA MICH 1.5000% 3/29/2019	201282GV6	250,000.0000	250,000.00	249,617.50	99.8470 09/29/2017	0.32%	1.50%	3,750.00
LUANA SVGS BK IOWA 1.0000% 7/8/2019	549103WE5	250,000.0000	250,000.00	247,912.50	99.1650 09/29/2017	0.32%	1.01%	2,500.00
PRIVATEBANK & TC CHICAGO ILL 1.0500% 7/22/2019	74267GVH7	250,000.0000	250,000.00	247,392.50	98.9570 09/29/2017	0.32%	1.06%	2,625.00
DISCOVER BK 1.2000% 8/26/2019	254672H35	250,000.0000	250,000.00	247,735.00	99.0940 09/29/2017	0.32%	1.21%	3,000.00
FSG BANK N A CHATTANOOGA TN 1.5000% 10/11/2019	35951WFB5	250,000.0000	250,000.00	252,127.50	100.8510 09/29/2017	0.32%	1.49%	3,750.00
SYNCHRONY BANK 1.8000% 1/30/2020	87164WFDS	250,000.0000	250,000.00	251,835.00	100.7340 09/29/2017	0.32%	1.79%	4,500.00
RIVERWOOD BK BEMIDJI MINN 1.6500% 3/30/2020	76951DAP5	250,000.0000	250,000.00	252,007.50	100.8030 09/29/2017	0.32%	1.64%	4,125.00
GOLDMAN SACHS BK USA 1.8000% 4/13/2020	36162PGK2	250,000.0000	250,000.00	251,105.00	100.4420 09/29/2017	0.32%	1.79%	4,500.00
CIT BANK SALT LAKE CITY UTAH 2.0000% 5/28/2020	17284DBB7	250,000.0000	250,000.00	251,055.00	100.4220 09/29/2017	0.32%	1.99%	5,000.00
CELTIC BK SALT LAKE CITY UTA 1.2000% 7/27/2020	15118RLD7	250,000.0000	250,000.00	246,212.50	98.4850 09/29/2017	0.32%	1.22%	3,000.00





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Asset Detail - Principal Portfolio (continued)

Corporate Obligations

Asset Name Certificate of Dep-Negotiable	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
CAPITAL ONE NATL ASSN VA 2.4000% 8/19/2020	14042ESU0	250,000.0000	250,000.00	252,912.50	101.1650 09/29/2017	0.33%	2.37%	6,000.00
GOLDMAN SACHS BK USA NY 2.3500% 8/26/2020	38148JF63	250,000.0000	250,000.00	253,262.50	101.3050 09/29/2017	0.37%	2.32%	5,875.00
WORLDS FOREMOST BK SYDNEY NE 2.3000% 9/30/2020	981571BV3	200,000.0000	200,000.00	201,998.00	100.9990 09/29/2017	0.26%	2.28%	4,600.00
HSBC BANK USA NA 1.6000% 11/17/2020	40434ACT2	250,000.0000	250,000.00	250,347.50	100.1390 09/29/2017	0.32%	1.60%	4,000.00
FIRST BUSINESS BK MADISON WI 1.5000% 5/13/2021	31938QI97	250,000.0000	250,000.00	246,077.50	98.4310 09/29/2017	0.32%	1.52%	3,750.00
BENEFICIAL MUT SVGS PA 1.5000% 9/13/2021	08173QBR6	250,000.0000	250,000.00	245,227.50	98.0910 09/29/2017	0.32%	1.53%	3,750.00
EVERBANK JACKSONVILLE FLA 1.5000% 11/4/2021	29976DW55	250,000.0000	250,000.00	244,545.00	97.8180 09/29/2017	0.31%	1.53%	3,750.00
TBK BK SSB DALLAS TEX 1.9500% 12/14/2021	87219RBB9	250,000.0000	250,000.00	249,092.50	99.6370 09/29/2017	0.32%	1.96%	4,875.00
Total Corporate Obligations			\$16,285,249.61	\$16,267,710.66		20.94%	1.51%	\$245,442.44



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Asset Detail - Principal Portfolio (continued)

Non-US Securities

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Supranational Obligations								
INTERNATIONAL BK FOR RECON & 1.0000% 11/15/2017	459058EM1	1,000,000.0000	1,001,790.00	999,850.00	99.9850 09/29/2017	1.29%	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	982,950.00	98.2950 09/29/2017	1.26%	1.78%	17,500.00
Total Non-US Securities			\$2,001,790.00	\$1,982,800.00		2.55%	1.39%	\$27,500.00
Total Principal Portfolio			\$78,340,813.74	\$77,703,850.84		100.00%	1.44%	\$1,119,006.24
Total Account Values			\$78,340,813.74	\$77,703,850.84		100.00%	1.44%	\$1,119,006.24





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Bond Maturity Summary

	Face Value	Par Value	Cost Basis	Market Value	Percentage of Bond Market Value
2017		6,836,000.000	6,837,529.61	6,834,221.22	8.80%
2018		12,498,000.000	12,491,170.00	12,479,051.44	16.07%
2019		22,100,000.000	22,108,370.00	21,965,291.10	28.28%
2020		9,700,000.000	9,699,120.00	9,624,770.50	12.39%
2021		26,175,000.000	26,172,485.25	25,767,177.70	33.17%
2022		1,000,000.000	999,000.00	1,000,200.00	1.29%
2023					
2024					
2025					
2026					
Ten-to-Fourteen Years					
Fifteen-to-Nineteen Years					
Twenty Years and Over					
Total	\$0.00	78,309,000.000	\$78,307,674.86	\$77,670,711.96	100.00%

Transaction Detail

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
Beginning Balance				\$0.00	\$83,550,674.86
09/01/17	Interest	CASH RECEIPT OF INTEREST EARNED ON FFCB BDS 2.280% 3/01/22 0.0114/\$1 PV ON 1,000,000 PAR VALUE DUE 9/1/2017	3133EHAV5	11,400.00	
09/05/17	Checking / Savings Deposit	CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(11,400.00)	
09/11/17	Payments to/for Beneficiaries	CASH DISBURSEMENT PAID TO CITY OF LAGUNA BEACH TRANSFER FUNDS TO OTHER ACCT TRANSFER TO LAIF CONFIRM #1509069		(249,000.00)	



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Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
09/11/17	Maturities/Redemptions MATURED 249,000 DOLLARS OF STATE BK INDIA C/D 1.400% 9/11/17 TRADE DATE 09/11/17 249,000 DOLLARS AT 100 %	856284Z80	249,000.00	(249,000.00)
09/11/17	Interest CASH RECEIPT OF INTEREST EARNED ON FSSBANK NA CHATTAN CD 1.500% 10/11/19 0.001274/DOLLAR ON 250,000 DOLLARS DUE 9/11/2017	35951WFB5	318.49	
09/11/17	Interest CASH RECEIPT OF INTEREST EARNED ON STATE BK INDIA C/D 1.400% 9/11/17 0.007058/DOLLAR ON 249,000 DOLLARS DUE 9/11/2017	856284Z80	1,757.33	
09/12/17	Interest CASH RECEIPT OF INTEREST EARNED ON BENEFICIAL MUT C/D 1.500% 9/13/21 0.007562/DOLLAR ON 250,000 DOLLARS DUE 9/12/2017	081730BR6	1,890.41	
09/12/17	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(2,075.82)	
09/13/17	Interest CASH RECEIPT OF INTEREST EARNED ON FFCB BDS 2.280% 3/01/22 0.00076/\$1 PV ON 1,000,000 PAR VALUE DUE 9/13/2017	3133EHAV5	760.00	
09/13/17	Payments to/for Beneficiaries CASH DISBURSEMENT PAID TO CITY OF LAGUNA BEACH TRANSFER FUNDS TO OTHER ACCT TRANSFER TO LAIF CONFIRM #1509420		(1,000,000.00)	
09/13/17	Sales FULL CALL 1,000,000 PAR VALUE OF FFCB BDS 2.280% 3/01/22 TRADE DATE 09/13/17 FULL CALL	3133EHAV5	1,000,000.00	(1,000,000.00)





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Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
09/13/17	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(1,890.41)	
09/14/17	Interest CASH RECEIPT OF INTEREST EARNED ON TBK BK SSB C/D 1.950% 12/14/21 0.004915/DOLLAR ON 250,000 DOLLARS DUE 9/14/2017	87219RBB9	1,228.77	
09/14/17	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(760.00)	
09/15/17	Interest CASH RECEIPT OF INTEREST EARNED ON FHLMC MTN S/U 2.000% 3/15/22 0.01/\$1 PV ON 1,000,000 PAR VALUE DUE 9/15/2017	3134GASU4	10,000.00	
09/15/17	Payments to/for Beneficiaries CASH DISBURSEMENT PAID TO CITY OF LAGUNA BEACH TRANSFER FUNDS TO OTHER ACCT TRANSFER TO LAIF CONFIRM #1547861		(1,249,000.00)	
09/15/17	Maturities/Redemptions MATURED 249,000 DOLLARS OF BANK HARPOALIM C/D 1.300% 9/15/17 TRADE DATE 09/15/17 249,000 DOLLARS AT 100 %	06251AD64	249,000.00	(249,000.00)
09/15/17	Sales FULL CALL 1,000,000 PAR VALUE OF FHLMC MTN S/U 2.000% 3/15/22 TRADE DATE 09/15/17 FULL CALL	3134GASU4	1,000,000.00	(1,000,000.00)
09/15/17	Interest CASH RECEIPT OF INTEREST EARNED ON BANK HARPOALIM C/D 1.300% 9/15/17 0.006553/DOLLAR ON 249,000 DOLLARS DUE 9/15/2017	06251AD64	1,631.80	



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Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
09/15/17	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(1,228.77)	
09/18/17	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(11,631.80)	
09/18/17	Other Receipts CASH RECEIPT PAYMENT OF FEES For Period Ending 2017/07/31		1,750.00	
09/18/17	Fees UB FEE COLLECTED For Period Ending 2017/07/31		(1,750.00)	
09/19/17	Payments to/for Beneficiaries CASH DISBURSEMENT PAID TO CITY OF LAGUNA BEACH TRANSFER FUNDS TO OTHER ACCT TRANSFER TO LAIF, CONFIRM #1547862		(250,000.00)	
09/19/17	Maturities/Redemptions MATURED 250,000 DOLLARS OF GOLD COAST C/D 1.000% 9/19/17 TRADE DATE 09/19/17 250,000 DOLLARS AT 100 %	38058KCG9	250,000.00	(250,000.00)
09/19/17	Interest CASH RECEIPT OF INTEREST EARNED ON GOLD COAST C/D 1.000% 9/19/17 0.000849/DOLLAR ON 250,000 DOLLARS DUE 9/19/2017	38058KCG9	212.33	
09/20/17	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(212.33)	
09/21/17	Interest CASH RECEIPT OF INTEREST EARNED ON FNMMA NTS 2.050% 12/21/21 0.005125/\$1 PV ON 1,000,000 PAR VALUE DUE 9/21/201	3136G4HY2	5,125.00	





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Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
09/21/17	Payments to/for Beneficiaries CASH DISBURSEMENT PAID TO CITY OF LAGUNA BEACH TRANSFER FUNDS TO OTHER ACCT TRANSFER TO LAIF CONFIRM #1509516		(1,245,000.00)	
09/21/17	Maturities/Redemptions MATURED 245,000 DOLLARS OF WORLD FINL CAP BK C/ 1.050% 9/21/17 TRADE DATE 09/21/17 245,000 DOLLARS AT 100 %	98146QDM0	245,000.00	(245,000.00)
09/21/17	Sales FULL CALL 1,000,000 PAR VALUE OF FNMA NTS 2.050% 12/21/21 TRADE DATE 09/21/17 FULL CALL	3136G4HY2	1,000,000.00	(1,000,000.00)
09/21/17	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 9/21/2017	98146QDM0	218.49	
09/22/17	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(5,343.49)	
09/25/17	Interest CASH RECEIPT OF INTEREST EARNED ON ALLY BK MIDVALE C/D 1.350% 3/25/19 0.006805/DOLLAR ON 250,000 DOLLARS DUE 9/24/2017	02006LZE6	1,701.37	
09/26/17	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(1,701.37)	
09/27/17	Interest CASH RECEIPT OF INTEREST EARNED ON BMW BK NO AMER C/D 1.150% 3/27/18 0.005797/DOLLAR ON 250,000 DOLLARS DUE 9/27/2017	05580ABG8	1,449.32	



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Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
09/27/17	Interest CASH RECEIPT OF INTEREST EARNED ON FNMA NTS 1.200% 9/27/19 0.006/\$1 PV ON 1,000,000 PAR VALUE DUE 9/27/2017	3136G35T8	6,000.00	
09/28/17	Interest CASH RECEIPT OF INTEREST EARNED ON IBRD MTNS 2.100% 12/28/21 0.00525/\$1 PV ON 1,000,000 PAR VALUE DUE 9/28/2017	45905UA79	5,250.00	
09/28/17	Payments to/for Beneficiaries CASH DISBURSEMENT PAID TO CITY OF LAGUNA BEACH TRANSFER FUNDS TO OTHER ACCT TRANSFER TO LAIF CONFIRM #1509970		(1,000,000.00)	
09/28/17	Sales FULL CALL 1,000,000 PAR VALUE OF IBRD MTNS 2.100% 12/28/21 TRADE DATE 09/28/17 FULL CALL	45905UA79	1,000,000.00	(1,000,000.00)
09/28/17	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(7,449.32)	
09/29/17	Payments to/for Beneficiaries CASH DISBURSEMENT PAID TO CITY OF LAGUNA BEACH TRANSFER FUNDS TO OTHER ACCT TRANSFER TO LAIF CONFIRM #1510217		(250,000.00)	
09/29/17	Maturities/Redemptions MATURED 250,000 DOLLARS OF MUEG UNION BANK C/D 1.250% 9/29/17 TRADE DATE 09/29/17 250,000 DOLLARS AT 100 %	62478TB01	250,000.00	(250,000.00)
09/29/17	Interest CASH RECEIPT OF INTEREST EARNED ON MUEG UNION BANK C/D 1.250% 9/29/17 0.006354/DOLLAR ON 250,000 DOLLARS DUE 9/29/2017	62478TB01	1,588.54	





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Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
09/29/17	Interest CASH RECEIPT OF INTEREST EARNED ON RIVERWOOD BK BEMID CD1.650% 3/30/20 0.001401/DOLLAR ON 250,000 DOLLARS DUE 9/29/2017	76951DAP5	350.34	
09/29/17	Interest CASH RECEIPT OF INTEREST EARNED ON FHLMC MTN 2.000% 3/29/21 0.01/\$1 PV ON 1,645,000 PAR VALUE DUE 9/29/2017	3134GBBM3	16,450.00	
09/29/17	Interest CASH RECEIPT OF INTEREST EARNED ON FHLMC NTS 1.650% 9/29/21 0.00825/\$1 PV ON 1,000,000 PAR VALUE DUE 9/29/2017	3134GAEF7	8,250.00	
09/29/17	Interest CASH RECEIPT OF INTEREST EARNED ON FNMA NT 1.300% 9/29/20 0.0065/\$1 PV ON 1,000,000 PAR VALUE DUE 9/29/2017	3136G4BR3	6,500.00	
09/29/17	Checking / Savings Deposit CASH DISBURSEMENT PAID TO BANK OF AMERICA (ABA) DEPOSIT TO CHG		(5,250.00)	
Net Activity	Net Cash Management TOTAL ACTIVITY FOR UNINVESTED CASH FROM 09/01/17 TO 09/30/17	904UC2491	(33,138.88)	33,138.88
Ending Balance			\$0.00	(\$5,209,861.12)
			\$78,340,813.74	