



City of Laguna Beach

City Treasurer Monthly Report - Unaudited For the Month of September 2010

Cash Activity for the Month

Cash and investments, beginning of month	\$	52,949,472.68
Cash receipts		799,178.03
Cash disbursements		(4,404,232.02)
Cash and investments, end of month	\$	<u>49,344,418.69</u>

Cash and Investment Portfolio at Month-End

	Current Market Value	Cost/ Book Value	Percentage of Total Portfolio	Investments Managed by Treasurer		Avg. Return Inc. Accrued Interest
				Percentage	Policy Limit	
Investment Securities and Accounts Managed by City Treasurer						
Long-term investments:						
Federal agency securities	\$ 33,832,921.50	\$ 33,544,450.00	67.980%	71.86%	100%	2.217%
Subtotal	33,832,921.50	33,544,450.00	67.980%	71.86%		2.217%
Short-term investments:						
State Local Agency Investment Fund	12,888,040.50	12,888,040.50	26.119%	27.61%	100%	0.500%
Investments in local banks - FDIC insured C.D.s	250,000.00	250,000.00	0.507%	0.54%	25%	0.900%
Subtotal	13,138,040.50	13,138,040.50	26.625%	28.14%		0.508%
Other Accounts:						
Savings accounts	47,063.32	47,063.32	0.095%			
Checking accounts (a)	1,420,006.44	1,420,006.44	2.878%			
Petty cash/change funds	3,617.75	3,617.75	0.007%			
Subtotal	1,470,687.51	1,470,687.51	2.980%			
Investment Securities Managed by Others						
Trustee-held investments	1,191,240.68	1,191,240.68	2.414%			
Grand total - cash and investments	\$ 49,632,890.19	\$ 49,344,418.69	100.000%			

(a) The earnings credit on the checking accounts is 0.6% .

I verify that this 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.

Laura Parisi, C.P.A., C.C.M.T.
City Treasurer



City of Laguna Beach
Investment Portfolio Detail - Unaudited
at September 30, 2010

	Investment Type	CUSIP	Par Value	Market Value	Purchase Price	(Discount)	Dated	Maturity Date	Coupon Rate	Yield	Remaining Days to Maturity
(1)	State Investment Pool (LAIF)		\$ 12,888,040.50	\$ 12,888,040.50	\$ 12,888,040.50	\$		Today	0.500%	0.500%	Today
(2)	Investment in local banks		250,000.00	250,000.00	250,000.00		Various	Various	0.900%	0.900%	less than 365
(3)	Federal Home Loan Banks	3133XYP25	1,000,000.00	1,001,250.00	1,000,000.00		06/08/10	06/08/12	1.100%	1.100%	617
(4)	Federal Farm Credit Bank Bonds	31331JQY2	1,000,000.00	1,004,690.00	1,000,000.00		06/14/10	06/14/12	1.110%	1.100%	623
(5)	Federal Home Loan Bank Bonds	3133XYMQ5	1,000,000.00	1,010,630.00	998,450.00	(1,550.00)	05/28/10	08/28/12	1.100%	1.257%	698
(6)	Fed Home Loan Bank Bond	3133XYTY1	1,000,000.00	1,011,560.00	1,000,000.00		06/18/10	10/22/12	1.150%	1.140%	753
(7)	Federal Home Loan Banks	3133XYGS8	1,000,000.00	1,006,250.00	1,000,000.00		05/20/10	02/20/13	1.625%	1.610%	874
(8)	Federal Natl Mtg Assn	3136FM4L5	1,000,000.00	1,002,810.00	1,000,000.00		07/29/10	04/29/13	1.100%	1.100%	942
(9)	Federal Home Loan Banks	3133XUEC3	1,000,000.00	1,016,880.00	1,000,000.00		08/12/09	08/12/13	2.650%	2.610%	1,047
(10)	Federal Natl Mtg Assn Notes	3136FPAE7	1,000,000.00	1,003,440.00	1,000,000.00		08/16/10	08/16/13	1.150%	1.150%	1,051
(11)	Federal Natl Mtg Assn	3136FPGA9	1,000,000.00	1,000,940.00	1,000,000.00		09/20/10	09/20/13	1.000%	1.000%	1,086
(12)	Federal Home Loan Bank Bonds	313370J58	1,000,000.00	1,003,750.00	999,500.00	(500.00)	08/30/10	10/30/13	1.000%	1.051%	1,126
(13)	Federal Home Loan Banks	3133XSLQ9	1,000,000.00	1,004,690.00	1,000,000.00		11/18/08	11/18/13	4.050%	4.030%	1,145
(14)	Federal Home Loan Banks	3133XSNC8	1,000,000.00	1,007,810.00	1,000,000.00		12/16/08	12/16/13	4.250%	4.220%	1,173
(15)	Federal Home Loan Banks	3133XYKN4	1,000,000.00	1,007,500.00	1,000,000.00		05/28/10	02/28/14	2.050%	2.030%	1,247
(16)	Federal Farm Cr Bks Cons	31331JRS4	1,000,000.00	1,012,190.00	1,000,000.00		06/16/10	06/16/14	2.125%	2.100%	1,355
(17)	Federal Farm Cr Bks Cons	31331JTY9	1,000,000.00	1,010,310.00	1,000,000.00		07/07/10	07/07/14	2.000%	1.980%	1,376
(18)	Federal Natl Mtg Assn Notes	31398AYN6	2,000,000.00	2,036,260.00	1,996,500.00	(3,500.00)	07/28/09	07/28/14	3.000%	3.181%	1,397
(19)	Federal Natl Mtg Assn	31398A2Y7	1,000,000.00	1,004,690.00	1,000,000.00		08/26/10	08/26/14	1.500%	1.490%	1,426
(20)	Federal Farm Cr Bks Global	31331G2S7	1,000,000.00	1,001,880.00	1,000,000.00		11/04/09	11/04/14	3.000%	2.990%	1,496
(21)	Federal Farm Credit Bank Bonds	31331G4N6	1,000,000.00	1,004,060.00	1,000,000.00		12/01/09	12/01/14	2.840%	2.830%	1,523
(22)	Federal Farm Credit Bank Bonds	31331JBC6	1,000,000.00	1,008,130.00	1,000,000.00		01/13/10	01/13/15	3.180%	3.150%	1,566
(23)	Federal Farm Cr Bks Cons	31331JLR2	1,000,000.00	1,014,060.00	1,000,000.00		04/27/10	04/27/15	2.950%	2.910%	1,670
(24)	Federal Farm Credit Bank Bonds	31331JWG4	1,000,000.00	1,001,250.00	1,000,000.00		07/28/10	04/28/15	2.120%	2.120%	1,671
(25)	Federal Home Ln Mtg Corp	3134G1DS0	1,000,000.00	1,003,610.00	1,000,000.00		05/26/10	05/26/15	3.000%	2.990%	1,699
(26)	Federal Farm Cr Bks Cons	31331JPV9	1,000,000.00	1,003,440.00	1,000,000.00		06/03/10	06/03/15	2.800%	2.790%	1,707
(27)	Federal Farm Credit Bank Bonds	31331JQD8	1,000,000.00	1,026,880.00	1,000,000.00		06/08/10	06/08/15	2.590%	2.520%	1,712
(28)	Federal Farm Credit Bank Bonds	31331JRK1	1,000,000.00	1,023,440.00	1,000,000.00		06/15/10	06/15/15	2.500%	2.440%	1,719
(29)	Federal Farm Cr Bks Cons	31331JVS9	1,000,000.00	1,010,940.00	1,000,000.00		07/16/10	07/16/15	2.190%	2.170%	1,750
(30)	Federal Home Ln Mtg Corp	3134G1MV3	1,000,000.00	1,001,710.00	1,000,000.00		08/04/10	08/04/15	2.430%	2.420%	1,769
(31)	Federal Home Loan Mtg Corp Notes	3134G1PD0	1,550,000.00	1,569,421.50	1,550,000.00		08/12/10	08/12/15	2.250%	2.220%	1,777
(32)	Federal Farm Cr Bks Cons	31331JYH0	2,000,000.00	2,011,260.00	2,000,000.00		08/17/10	08/17/15	1.875%	1.860%	1,782
(33)	Federal Natl Mtg Assn Notes	3136FPAD9	1,000,000.00	1,007,190.00	1,000,000.00		08/24/10	08/24/15	2.000%	1.990%	1,789

Total Investments	\$ 46,688,040.50	\$ 46,970,962.00	\$ 46,682,490.50
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Yield	1.736%	980
2-Year Treasury Rate	0.420%	

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City Treasurer