



City of Laguna Beach

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

Cash Activity for the Month

Cash and investments, beginning of month	\$	64,168,194.75
Cash receipts		6,991,659.46
Cash disbursements		<u>(16,839,194.81)</u>
Cash and investments, end of month	\$	<u>54,320,659.40</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	\$ 38,141,500.00	\$ 37,994,000.00	69.944%	72.54%	100%	3.070%
Subtotal	<u>38,141,500.00</u>	<u>37,994,000.00</u>	69.944%	72.54%		3.070%
Short-term investments:						
State Local Agency Investment Fund	13,134,027.51	13,134,027.51	24.179%	25.08%	100%	0.558%
Investments in local banks - FDIC insured C.D.s	1,250,000.00	1,250,000.00	2.301%	2.39%	25%	1.500%
Subtotal	<u>14,384,027.51</u>	<u>14,384,027.51</u>	26.480%	27.46%		0.640%
Other Accounts:						
Savings accounts	56,536.13	56,536.13	0.104%			
Checking accounts	535,710.76	535,710.76	0.986%			
Petty cash/change funds	3,617.75	3,617.75	0.007%			
Subtotal	<u>595,864.64</u>	<u>595,864.64</u>	1.097%			
Investment Securities Managed by Others						
Trustee-held investments	<u>1,346,767.25</u>	<u>1,346,767.25</u>	2.479%			
Grand total - cash and investments	\$ <u>54,468,159.40</u>	\$ <u>54,320,659.40</u>	100.000%			

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 January 31, 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)		\$ 13,134,027.51	\$ 13,134,027.51	\$ 13,134,027.51	\$		Today	0.558%	0.558%	Today
(2)	Investment in local banks		1,250,000.00	1,250,000.00	1,250,000.00		Various	Various	1.500%	1.500%	less than 365
(3)	Federal Home Loan Mtge Corp Notes	3128X8WD0	1,000,000.00	1,003,440.00	1,000,000.00		04/15/09	10/15/12	2.300%	2.290%	988
(4)	Federal Home Ln Mtg Corp	3128X9AN0	1,000,000.00	1,009,500.00	1,000,000.00		08/12/09	02/12/13	2.500%	2.480%	1,108
(5)	Federal Home Loan Banks	3133XV5M9	1,000,000.00	1,003,750.00	1,000,000.00		10/19/09	04/19/13	2.200%	2.190%	1,174
(6)	Federal Farm Cr. Bks Bond	31331YV64	1,000,000.00	1,014,690.00	1,000,000.00		06/10/08	06/10/13	4.300%	4.240%	1,226
(7)	Federal Home Loan Banks	3133XUEC3	1,000,000.00	1,011,250.00	1,000,000.00		08/12/09	08/12/13	2.650%	2.620%	1,289
(8)	Fed Home Loan Bank Bond	3133XSLQ9	1,000,000.00	1,028,750.00	1,000,000.00		11/18/08	11/18/13	4.050%	3.940%	1,387
(9)	Fed Home Loan Bank Bond	3133XVPT2	1,000,000.00	1,000,310.00	1,000,000.00		11/20/09	11/20/13	2.625%	2.620%	1,389
(10)	Federal Home Loan Banks	3133XSNC8	1,000,000.00	1,031,250.00	1,000,000.00		12/16/08	12/16/13	4.250%	4.120%	1,415
(11)	Federal Home Loan Banks	3133XSRU4	1,000,000.00	998,130.00	1,000,000.00		01/07/09	01/07/14	3.000%	3.010%	1,437
(12)	Federal Home Ln Mtg Corp	3128X8KQ4	1,000,000.00	1,001,350.00	1,000,000.00		02/18/09	02/18/14	3.250%	3.250%	1,479
(13)	Federal Farm Cr. Bks Global	31331GTA7	1,000,000.00	1,004,380.00	1,000,000.00		04/14/09	04/14/14	2.990%	2.980%	1,534
(14)	Federal Home Loan Banks	3133XVRA1	1,000,000.00	1,000,630.00	1,000,000.00		12/02/09	06/02/14	2.800%	2.800%	1,583
(15)	Federal Farm Credit Bank Bonds	31331GZS1	3,000,000.00	3,012,180.00	3,000,000.00		07/14/09	07/14/14	3.230%	3.220%	1,625
(16)	Federal Natl Mtg Assn Notes	31398AYN6	2,000,000.00	2,013,120.00	1,996,500.00	(3,500.00)	07/28/09	07/28/14	3.000%	3.181%	1,639
(17)	Federal Natl Mtg Assn Notes	3136FH2D6	1,000,000.00	1,011,250.00	1,000,000.00		08/05/09	08/05/14	3.200%	3.160%	1,647
(18)	Federal Natl Mtg Assn	3136FH3F0	2,000,000.00	2,003,120.00	2,000,000.00		08/18/09	08/18/14	3.500%	3.490%	1,660
(19)	Federal Home Loan Banks	3133XV4M0	1,000,000.00	1,002,810.00	1,000,000.00		10/16/09	10/16/14	3.100%	3.090%	1,719
(20)	Federal Farm Cr Bks Global	31331G2S7	1,000,000.00	1,003,750.00	1,000,000.00		11/04/09	11/04/14	3.000%	2.990%	1,738
(21)	Federal Natl Mtg Assn	31398AZT2	1,000,000.00	1,001,250.00	1,000,000.00		11/05/09	11/05/14	3.250%	3.250%	1,739
(22)	Federal Home Ln Mtg Corp	3128X9KU3	1,000,000.00	998,970.00	998,500.00	(1,500.00)	11/18/09	11/18/14	3.125%	3.280%	1,752
(23)	Federal Home Loan Bank Mtg Corp	3128X9KR0	2,000,000.00	2,003,520.00	2,000,000.00		11/18/09	11/18/14	2.500%	2.500%	1,752
(24)	Federal Farm Credit Bank Bonds	31331G3V9	2,000,000.00	1,987,500.00	2,000,000.00		11/19/09	11/19/14	3.000%	3.020%	1,753
(25)	Federal Natl Mtge Assn Notes	3136FJNR8	1,000,000.00	1,000,940.00	1,000,000.00		11/20/09	11/20/14	3.250%	3.250%	1,754
(26)	Federal Farm Credit Bank Bonds	31331G4N6	1,000,000.00	998,440.00	1,000,000.00		12/01/09	12/01/14	2.840%	2.840%	1,765
(27)	Federal Farm Credit Bank Bonds	31331G5B1	3,000,000.00	2,996,250.00	3,000,000.00		12/02/09	12/02/14	2.970%	2.970%	1,766
(28)	Federal Natl Mtg Assn Notes	3136FJVL2	1,000,000.00	1,001,250.00	1,000,000.00		12/17/09	12/17/14	2.250%	2.250%	1,781
(29)	Federal Home Loan Bank Bonds	3133XVZK0	1,000,000.00	991,880.00	1,000,000.00		12/30/09	12/30/14	2.800%	2.820%	1,794
(30)	Federal Farm Credit Bank Bonds	31331JBC6	1,000,000.00	1,006,560.00	1,000,000.00		01/13/10	01/13/15	3.180%	3.160%	1,808
(31)	Federal Home Loan Mtg Corp	3128X9SZ4	1,000,000.00	1,002,640.00	999,000.00	(1,000.00)	01/13/10	01/13/15	3.300%	3.403%	1,808
(32)	Federal Home Loan Mtg Corp	3128X9UR9	1,000,000.00	998,640.00	1,000,000.00		01/20/10	01/20/15	3.250%	3.250%	1,815
Total Investments			\$ 52,384,027.51	\$ 52,525,527.51	\$ 52,378,027.51				Yield	2.403%	1,163

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 the expenditure requirements for the next six months.

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