



City of Laguna Beach
City Treasurer Monthly Report - Unaudited
For the Month of April 2010

Cash Activity for the Month

Cash and investments, beginning of month	\$ 51,346,286.30
Cash receipts	15,192,227.58
Cash disbursements	<u>(5,654,449.97)</u>
Cash and investments, end of month	<u>\$ 60,884,063.91</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	\$ 30,169,040.00	\$ 29,995,000.00	49.266%	51.10%	100%	3.071%
Subtotal	<u>30,169,040.00</u>	<u>29,995,000.00</u>	49.266%	51.10%		3.071%
Short-term investments:						
State Local Agency Investment Fund	27,455,375.58	27,455,375.58	45.095%	46.77%	100%	0.588%
Investments in local banks - FDIC insured C.D.s	1,250,000.00	1,250,000.00	2.053%	2.13%	25%	1.500%
Subtotal	<u>28,705,375.58</u>	<u>28,705,375.58</u>	47.148%	48.90%		0.628%
Other Accounts:						
Savings accounts	62,799.45	62,799.45	0.103%			
Checking accounts	768,777.34	768,777.34	1.263%			
Petty cash/change funds	3,617.75	3,617.75	0.006%			
Subtotal	<u>835,194.54</u>	<u>835,194.54</u>	1.372%			
Investment Securities Managed by Others						
Trustee-held investments	<u>1,348,493.79</u>	<u>1,348,493.79</u>	2.215%			
Grand total - cash and investments	<u>\$ 61,058,103.91</u>	<u>\$ 60,884,063.91</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 April 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)		\$ 27,455,375.58	\$ 27,455,375.58	\$ 27,455,375.58	\$		Today	0.588%	0.588%	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 Ln Mtg Corp	3128X9AN0	1,000,000.00	1,004,990.00	1,000,000.00		08/12/09	02/12/13	2.500%	2.490%	1,019
(4)	Federal Farm Cr. Bks Bond	31331YV64	1,000,000.00	1,004,060.00	1,000,000.00		06/10/08	06/10/13	4.300%	4.280%	1,137
(5)	Federal Home Loan Banks	3133XUEC3	1,000,000.00	1,016,250.00	1,000,000.00		08/12/09	08/12/13	2.650%	2.610%	1,200
(6)	Fed Home Loan Bank Bond	3133XSLQ9	1,000,000.00	1,020,940.00	1,000,000.00		11/18/08	11/18/13	4.050%	3.970%	1,298
(7)	Fed Home Loan Bank Bond	3133XVPT2	1,000,000.00	1,001,250.00	1,000,000.00		11/20/09	11/20/13	2.625%	2.620%	1,300
(8)	Federal Home Loan Banks	3133XSNC8	1,000,000.00	1,024,690.00	1,000,000.00		12/16/08	12/16/13	4.250%	4.150%	1,326
(9)	Federal Farm Credit Bank Bonds	31331GZS1	3,000,000.00	3,016,890.00	3,000,000.00		07/14/09	07/14/14	3.230%	3.210%	1,536
(10)	Federal Natl Mtg Assn Notes	31398AYN6	2,000,000.00	2,027,500.00	1,996,500.00	(3,500.00)	07/28/09	07/28/14	3.000%	3.181%	1,550
(11)	Federal Natl Mtg Assn Notes	3136FH2D6	1,000,000.00	1,008,130.00	1,000,000.00		08/05/09	08/05/14	3.200%	3.170%	1,558
(12)	Federal Farm Cr Bks Global	31331G2S7	1,000,000.00	1,010,310.00	1,000,000.00		11/04/09	11/04/14	3.000%	2.970%	1,649
(13)	Federal Natl Mtg Assn	31398AZT2	1,000,000.00	1,000,000.00	1,000,000.00		11/05/09	11/05/14	3.250%	3.250%	1,650
(14)	Federal Home Ln Mtg Corp	3128X9KU3	1,000,000.00	1,001,110.00	998,500.00	(1,500.00)	11/18/09	11/18/14	3.125%	3.280%	1,663
(15)	Federal Home Loan Bank Mtg Corp	3128X9KR0	2,000,000.00	2,001,880.00	2,000,000.00		11/18/09	11/18/14	2.500%	2.490%	1,663
(16)	Federal Farm Credit Bank Bonds	31331G3V9	2,000,000.00	2,000,620.00	2,000,000.00		11/19/09	11/19/14	3.000%	3.010%	1,664
(17)	Federal Natl Mtge Assn Notes	3136FJNR8	1,000,000.00	1,001,250.00	1,000,000.00		11/20/09	11/20/14	3.250%	3.240%	1,665
(18)	Federal Farm Credit Bank Bonds	31331G4N6	1,000,000.00	1,006,250.00	1,000,000.00		12/01/09	12/01/14	2.840%	2.820%	1,676
(19)	Federal Farm Credit Bank Bonds	31331G5B1	3,000,000.00	3,000,930.00	3,000,000.00		12/02/09	12/02/14	2.970%	2.970%	1,677
(20)	Federal Natl Mtg Assn Notes	3136FJVL2	1,000,000.00	1,002,810.00	1,000,000.00		12/17/09	12/17/14	2.250%	2.240%	1,692
(21)	Federal Home Loan Bank Bonds	3133XVZK0	1,000,000.00	1,000,000.00	1,000,000.00		12/30/09	12/30/14	2.800%	2.820%	1,705
(22)	Federal Farm Credit Bank Bonds	31331JBC6	1,000,000.00	1,014,060.00	1,000,000.00		01/13/10	01/13/15	3.180%	3.150%	1,719
(23)	Federal Natl Mtge Assn Step CPN	3136FMBR4	1,000,000.00	999,380.00	1,000,000.00		03/10/10	03/10/15	2.780%	2.750%	1,775
(24)	Federal Home Loan Mtg Corp	3128X9Y95	1,000,000.00	1,004,490.00	1,000,000.00		04/07/10	04/07/15	3.000%	2.990%	1,803
(25)	Federal Farm Cr Bks Cons	31331JLR2	1,000,000.00	1,001,250.00	1,000,000.00		04/27/10	04/27/15	2.950%	2.950%	1,823

Total Investments \$ 58,705,375.58 \$ 58,874,415.58 \$ 58,700,375.58

Yield 1.876% 802
 2-Year Treasury Note Yield 0.770%

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