



City of Laguna Beach

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

Cash Activity for the Month

Cash and investments, beginning of month	\$ 61,172,994.05
Cash receipts	3,769,259.47
Cash disbursements	<u>(4,955,349.40)</u>
Cash and investments, end of month	<u>\$ 59,986,904.12</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	\$ 31,237,680.00	\$ 30,994,700.00	51.669%	54.52%	100%	2.567%
Subtotal	<u>31,237,680.00</u>	<u>30,994,700.00</u>	51.669%	54.52%		2.567%
Short-term investments:						
State Local Agency Investment Fund	25,354,375.58	25,354,375.58	42.267%	44.60%	100%	0.528%
Investments in local banks - FDIC insured C.D.s	500,000.00	500,000.00	0.834%	0.88%	25%	0.865%
Subtotal	<u>25,854,375.58</u>	<u>25,854,375.58</u>	43.100%	45.48%		0.535%
Other Accounts:						
Savings accounts	38,865.35	38,865.35	0.065%			
Checking accounts	1,746,844.63	1,746,844.63	2.912%			
Petty cash/change funds	3,617.75	3,617.75	0.006%			
Subtotal	<u>1,789,327.73</u>	<u>1,789,327.73</u>	2.983%			
Investment Securities Managed by Others						
Trustee-held investments	<u>1,348,500.81</u>	<u>1,348,500.81</u>	2.248%			
Grand total - cash and investments	<u>\$ 60,229,884.12</u>	<u>\$ 59,986,904.12</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 June 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)		\$ 25,354,375.58	\$ 25,354,375.58	\$ 25,354,375.58	\$		Today	0.528%	0.528%	Today
(2)	Investment in local banks		500,000.00	500,000.00	500,000.00		Various	Various	0.865%	0.865%	less than 365
(3)	Federal Home Loan Banks	3133XYP25	1,000,000.00	1,002,190.00	1,000,000.00		06/08/10	06/08/12	1.100%	1.100%	709
(4)	Federal Farm Credit Bank Bonds	31331JQY2	1,000,000.00	1,005,000.00	1,000,000.00		06/14/10	06/14/12	1.110%	1.100%	715
(5)	Federal Home Loan Bank Bonds	3133XYMQ5	1,000,000.00	1,005,630.00	998,450.00	(1,550.00)	05/28/10	08/28/12	1.100%	1.257%	790
(6)	Fed Home Loan Bank Bond	3133XYTY1	1,000,000.00	1,005,940.00	1,000,000.00		06/18/10	10/22/12	1.150%	1.140%	845
(7)	Federal Home Ln Mtg Corp	3128X9AN0	1,000,000.00	1,002,130.00	1,000,000.00		08/12/09	02/12/13	2.500%	2.490%	958
(8)	Federal Home Loan Banks	3133XYGS8	1,000,000.00	1,007,190.00	1,000,000.00		05/20/10	02/20/13	1.625%	1.610%	966
(9)	Federal Home Loan Banks	3133XY3P8	1,000,000.00	1,000,000.00	1,000,000.00		05/26/10	04/26/13	1.000%	1.000%	1,031
(10)	Federal Home Loan Banks	3133XYDG7	1,000,000.00	1,001,880.00	1,000,000.00		05/17/10	05/17/13	2.000%	2.000%	1,052
(11)	Federal Farm Credit Bank Bonds	31331JMC4	1,000,000.00	1,000,940.00	999,750.00	(250.00)	04/26/10	07/26/13	2.000%	2.026%	1,122
(12)	Federal Home Loan Banks	3133XUEC3	1,000,000.00	1,020,630.00	1,000,000.00		08/12/09	08/12/13	2.650%	2.600%	1,139
(13)	Fed Home Loan Bank Bond	3133XSLQ9	1,000,000.00	1,014,060.00	1,000,000.00		11/18/08	11/18/13	4.050%	3.990%	1,237
(14)	Federal Home Loan Banks	3133XSNC8	1,000,000.00	1,017,500.00	1,000,000.00		12/16/08	12/16/13	4.250%	4.180%	1,265
(15)	Federal Home Loan Banks	3133XYKN4	1,000,000.00	1,011,250.00	1,000,000.00		05/28/10	02/28/14	2.050%	2.030%	1,339
(16)	Federal Farm Cr Bks Cons	31331JRS4	1,000,000.00	1,010,000.00	1,000,000.00		06/16/10	06/16/14	2.125%	2.100%	1,447
(17)	Federal Farm Credit Bank Bonds	31331GZS1	3,000,000.00	3,002,820.00	3,000,000.00		07/14/09	07/14/14	3.230%	3.230%	1,475
(18)	Federal Natl Mtg Assn Notes	31398AYN6	2,000,000.00	2,038,120.00	1,996,500.00	(3,500.00)	07/28/09	07/28/14	3.000%	3.181%	1,489
(19)	Federal Natl Mtg Assn Notes	3136FH2D6	1,000,000.00	1,002,810.00	1,000,000.00		08/05/09	08/05/14	3.200%	3.190%	1,497
(20)	Federal Farm Cr Bks Global	31331G2S7	1,000,000.00	1,007,500.00	1,000,000.00		11/04/09	11/04/14	3.000%	2.980%	1,588
(21)	Federal Farm Credit Bank Bonds	31331G4N6	1,000,000.00	1,010,940.00	1,000,000.00		12/01/09	12/01/14	2.840%	2.810%	1,615
(22)	Federal Farm Credit Bank Bonds	31331JBC6	1,000,000.00	1,015,310.00	1,000,000.00		01/13/10	01/13/15	3.180%	3.130%	1,658
(23)	Federal Natl Mtge Assn Step CPN	3136FMBR4	1,000,000.00	1,004,060.00	1,000,000.00		03/10/10	03/10/15	2.780%	2.740%	1,714
(24)	Federal Home Loan Mtg Corp	3128X9Y95	1,000,000.00	1,000,450.00	1,000,000.00		04/07/10	04/07/15	3.000%	3.000%	1,742
(25)	Federal Farm Cr Bks Cons	31331JLR2	1,000,000.00	1,017,810.00	1,000,000.00		04/27/10	04/27/15	2.950%	2.900%	1,762
(26)	Federal Farm Credit Bank Bonds	31331JPH0	1,000,000.00	1,003,440.00	1,000,000.00		05/26/10	05/26/15	2.800%	2.790%	1,791
(27)	Federal Home Ln Mtg Corp	3134G1DS0	1,000,000.00	1,008,830.00	1,000,000.00		05/26/10	05/26/15	3.000%	2.970%	1,791
(28)	Federal Farm Cr Bks Cons	31331JPV9	1,000,000.00	1,006,250.00	1,000,000.00		06/03/10	06/03/15	2.800%	2.780%	1,799
(29)	Federal Farm Credit Bank Bonds	31331JQD8	1,000,000.00	1,010,310.00	1,000,000.00		06/08/10	06/08/15	2.590%	2.560%	1,804
(30)	Federal Farm Credit Bank Bonds	31331JRK1	1,000,000.00	1,004,690.00	1,000,000.00		06/15/10	06/15/15	2.500%	2.490%	1,811

Total Investments \$ 56,854,375.58 \$ 57,092,055.58 \$ 56,849,075.58

Yield 1.643% 750
 2-Year Treasury Yield 0.610%

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 City Treasurer