



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

**Cash Activity for the Month**

Cash and investments, beginning of month	\$ 45,901,265.86
Cash receipts	17,932,420.70
Cash disbursements	<u>(7,658,770.43)</u>
Cash and investments, end of month	<u>\$ 56,174,916.13</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	
<b>Investment Securities and Accounts Managed by City Treasurer</b>						
<b>Long-term investments:</b>						
Federal agency securities	\$ 38,426,446.00	\$ 38,543,450.00	68.613%	71.63%	100%	1.931%
Subtotal	<u>38,426,446.00</u>	<u>38,543,450.00</u>	68.613%	71.63%		1.931%
<b>Short-term investments:</b>						
State Local Agency Investment Fund	15,013,771.17	15,013,771.17	26.727%	27.90%	100%	0.462%
Investments in local banks - FDIC insured C.D.s	250,000.00	250,000.00	0.445%	0.46%	25%	0.900%
Subtotal	<u>15,263,771.17</u>	<u>15,263,771.17</u>	27.172%	28.37%		0.469%
<b>Other Accounts:</b>						
Savings accounts	54,681.48	54,681.48	0.097%			
Checking accounts	1,116,758.42	1,116,758.42	1.988%			
Petty cash/change funds	3,617.75	3,617.75	0.006%			
Subtotal	<u>1,175,057.65</u>	<u>1,175,057.65</u>	2.092%			
<b>Investment Securities Managed by Others</b>						
Trustee-held investments	<u>1,192,637.31</u>	<u>1,192,637.31</u>	2.123%			
<b>Grand total - cash and investments</b>	<b>\$ <u>56,057,912.13</u></b>	<b>\$ <u>56,174,916.13</u></b>	<b>100.000%</b>			

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.

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



**City of Laguna Beach**  
**Investment Portfolio Detail - Unaudited**  
**at December 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)		\$ 15,013,771.17	\$ 15,013,771.17	\$ 15,013,771.17	\$		Today	0.462%	0.462%	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 Farm Credit Bank Bonds	31331JQY2	1,000,000.00	1,003,450.00	1,000,000.00		06/14/10	06/14/12	1.110%	1.110%	531
(4)	Federal Home Loan Bank Bonds	3133XYMQ5	1,000,000.00	1,008,630.00	998,450.00	(1,550.00)	05/28/10	08/28/12	1.100%	1.257%	606
(5)	Fed Home Loan Bank Bond	3133XYTY1	1,000,000.00	1,009,380.00	1,000,000.00		06/18/10	10/22/12	1.150%	1.140%	661
(6)	Federal Home Loan Banks	3133XYGS8	1,000,000.00	1,004,130.00	1,000,000.00		05/20/10	02/20/13	1.625%	1.620%	782
(7)	Federal Natl Mtg Assn	3136FM4L5	1,000,000.00	998,590.00	1,000,000.00		07/29/10	04/29/13	1.100%	1.100%	850
(8)	Federal Home Loan Banks	3133XUEC3	1,000,000.00	1,011,790.00	1,000,000.00		08/12/09	08/12/13	2.650%	2.620%	955
(9)	Federal Natl Mtg Assn Notes	3136FPAE7	1,000,000.00	999,670.00	1,000,000.00		08/16/10	08/16/13	1.150%	1.150%	959
(10)	Federal Natl Mtg Assn	3136FPGA9	1,000,000.00	996,370.00	1,000,000.00		09/20/10	09/20/13	1.000%	1.000%	994
(11)	Federal Home Loan Bank Bonds	313370J58	1,000,000.00	996,890.00	999,500.00	(500.00)	08/30/10	10/30/13	1.000%	1.051%	1,034
(12)	Federal Home Loan Mtg Corp	3131G1P32	1,000,000.00	999,000.00	1,000,000.00		12/30/10	12/30/13	1.500%	1.500%	1,095
(13)	Federal Home Loan Banks	3133XYKN4	1,000,000.00	1,002,750.00	1,000,000.00		05/28/10	02/28/14	2.050%	2.040%	1,155
(14)	Federal Farm Cr Bks Cons	31331JRS4	1,000,000.00	1,008,520.00	1,000,000.00		06/16/10	06/16/14	2.125%	2.100%	1,263
(15)	Federal Home Loan Banks	313371ZP4	1,000,000.00	995,590.00	1,000,000.00		12/23/10	06/26/14	1.550%	1.560%	1,273
(16)	Federal Farm Cr Bks Cons	31331JTY9	1,000,000.00	1,006,250.00	1,000,000.00		07/07/10	07/07/14	2.000%	1.980%	1,284
(17)	Federal Natl Mtg Assn Notes	31398AYN6	2,000,000.00	2,027,520.00	1,996,500.00	(3,500.00)	07/28/09	07/28/14	3.000%	3.181%	1,305
(18)	Federal Natl Mtg Assn	31398A2Y7	1,000,000.00	990,040.00	1,000,000.00		08/26/10	08/26/14	1.500%	1.500%	1,334
(19)	Federal Farm Credit Bank Bonds	31331J3F8	1,000,000.00	997,280.00	1,000,000.00		12/08/10	12/08/14	1.500%	1.500%	1,438
(20)	Federal Farm Cr Bks Cons	31331J\$X8	1,000,000.00	998,480.00	1,000,000.00		12/15/10	12/15/14	1.700%	1.700%	1,445
(21)	Federal Farm Credit Bank Bonds	31331JBC6	1,000,000.00	1,000,850.00	1,000,000.00		01/13/10	01/13/15	3.180%	3.180%	1,474
(22)	Federal Farm Cr Bks Cons	31331JLR2	1,000,000.00	1,009,240.00	1,000,000.00		04/27/10	04/27/15	2.950%	2.920%	1,578
(23)	Federal Farm Credit Bank Bonds	31331JQD8	1,000,000.00	1,017,520.00	1,000,000.00		06/08/10	06/08/15	2.590%	2.550%	1,620
(24)	Federal Farm Credit Bank Bonds	31331JRK1	1,000,000.00	1,022,670.00	1,000,000.00		06/15/10	06/15/15	2.500%	2.440%	1,627
(25)	Federal Farm Cr Bks Cons	31331JVS9	1,000,000.00	996,170.00	1,000,000.00		07/16/10	07/16/15	2.190%	2.200%	1,658
(26)	Federal Home Loan Mtg Corp Notes	3134G1PD0	1,550,000.00	1,548,016.00	1,550,000.00		08/12/10	08/12/15	2.250%	2.250%	1,685
(27)	Federal Farm Cr Bks Cons	31331JYH0	2,000,000.00	1,970,940.00	2,000,000.00		08/17/10	08/17/15	1.875%	1.900%	1,690
(28)	Federal Natl Mtg Assn Notes	3136FPAD9	1,000,000.00	990,060.00	1,000,000.00		08/24/10	08/24/15	2.000%	2.020%	1,697
(29)	Federal Home Loan Banks	313371B54	1,000,000.00	973,790.00	1,000,000.00		10/19/10	10/19/15	1.875%	1.930%	1,753
(30)	Federal Natl Mtg Assn Notes	31398A4Y5	1,000,000.00	966,220.00	999,000.00	(1,000.00)	11/02/10	10/27/15	1.550%	1.652%	1,761
(31)	Federal Farm Cr Bks Cons	31331JZ97	2,000,000.00	1,946,440.00	2,000,000.00		11/09/10	11/09/15	1.600%	1.640%	1,774
(32)	Federal Farm Credit Bank Bonds	31331J3A9	1,000,000.00	982,250.00	1,000,000.00		11/23/10	11/23/15	2.000%	2.040%	1,788
(33)	Federal Home Loan Mtg Corp	3134G1ZP2	1,000,000.00	969,450.00	1,000,000.00		11/24/10	11/24/15	1.700%	1.750%	1,789
(34)	Federal Farm Credit Bank Bonds	31331J4D2	1,000,000.00	982,750.00	1,000,000.00		12/07/10	12/07/15	2.000%	2.040%	1,802
(35)	Federal Home Ln Mtg Corp	3134G1J47	1,000,000.00	996,800.00	1,000,000.00		12/23/10	12/23/15	2.250%	2.260%	1,818
(36)	Federal Home Loan Bank Bonds	3133725C4	1,000,000.00	996,660.00	1,000,000.00		12/30/10	12/30/15	2.500%	2.510%	1,825
(37)	Federal Natl Mtg Assn Notes	3136FPV20	1,000,000.00	1,002,290.00	1,000,000.00		12/30/10	12/30/15	2.250%	2.240%	1,825

Total Investments	\$ 53,813,771.17	\$ 53,690,217.17	\$ 53,807,221.17
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Average	1.517%	1,000
2-Year Treasury Rate	0.597%	

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