



City of Laguna Beach

City Treasurer Monthly Report - Unaudited For the Month of February 2011

Cash Activity for the Month

Cash and investments, beginning of month	\$	58,547,881.74
Cash receipts		2,403,402.52
Cash disbursements		<u>(5,873,524.32)</u>
Cash and investments, end of month	\$	<u>55,077,759.94</u>

Cash and Investment Portfolio at Month-End

	Current Year				Prior Year Cost
	Market Value	Cost	Percentage	Avg. Return	
Investment Securities and Accounts Managed by City Treasurer					
Long-term investments:					
Federal agency securities	\$ 40,269,110.00	\$ 40,543,450.00	73.611%	1.941%	\$ 33,994,000.00
Subtotal	<u>40,269,110.00</u>	<u>40,543,450.00</u>	73.611%	1.941%	<u>33,994,000.00</u>
Short-term investments:					
State Local Agency Investment Fund	11,426,047.47	11,426,047.47	20.745%	0.512%	14,934,027.51
Investments in local banks - FDIC insured C.D.s	<u>250,000.00</u>	<u>250,000.00</u>	0.454%	0.900%	<u>1,250,000.00</u>
Subtotal	<u>11,676,047.47</u>	<u>11,676,047.47</u>	21.199%	0.520%	<u>16,184,027.51</u>
Other Accounts:					
Savings accounts	54,681.48	54,681.48	0.099%		56,306.13
Checking accounts	1,230,863.60	1,230,863.60	2.235%		264,871.78
Petty cash/change funds	<u>3,617.75</u>	<u>3,617.75</u>	0.007%		<u>3,617.75</u>
Subtotal	<u>1,289,162.83</u>	<u>1,289,162.83</u>	2.341%		<u>324,795.66</u>
Investment Securities Managed by Others					
Trustee-held investments	<u>1,569,099.64</u>	<u>1,569,099.64</u>	2.849%		<u>2,042,757.24</u>
Grand total - cash and investments	\$ <u>54,803,419.94</u>	\$ <u>55,077,759.94</u>	100.000%		\$ <u>52,545,580.41</u>

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

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City of Laguna Beach
 Investment Portfolio Detail - Unaudited
 at February 28, 2011

	Investment Type	CUSIP	Par Value	Market Value	Purchase Price	(Discount)	Dated	Maturity Date	Coupon Rate	Yield	Days to Maturity
(1)	State Investment Pool (LAIF)		\$ 11,426,047.47	\$ 11,426,047.47	\$ 11,426,047.47	\$		Today	0.512%	0.512%	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	1,002,120.00	1,000,000.00		06/14/10	06/14/12	1.110%	1.110%	472
(4)	Federal Home Loan Bank Bonds	3133XYMQ5	1,000,000.00	1,007,580.00	998,450.00	(1,550.00)	05/28/10	08/28/12	1.100%	1.257%	547
(5)	Fed Home Loan Bank Bond	3133XYTY1	1,000,000.00	1,008,360.00	1,000,000.00		06/18/10	10/22/12	1.150%	1.140%	602
(6)	Federal Home Loan Banks	3133XYGS8	1,000,000.00	1,002,620.00	1,000,000.00		05/20/10	02/20/13	1.625%	1.620%	723
(7)	Federal Natl Mtg Assn	3136FM4L5	1,000,000.00	998,780.00	1,000,000.00		07/29/10	04/29/13	1.100%	1.100%	791
(8)	Federal Home Loan Banks	3133XUEC3	1,000,000.00	1,008,980.00	1,000,000.00		08/12/09	08/12/13	2.650%	2.630%	896
(9)	Federal Natl Mtg Assn Notes	3136FPAE7	1,000,000.00	998,450.00	1,000,000.00		08/16/10	08/16/13	1.150%	1.150%	900
(10)	Federal Natl Mtg Assn	3136FPGA9	1,000,000.00	994,810.00	1,000,000.00		09/20/10	09/20/13	1.000%	1.010%	935
(11)	Federal Home Loan Bank Bonds	313370J58	1,000,000.00	995,080.00	999,500.00	(500.00)	08/30/10	10/30/13	1.000%	1.051%	975
(12)	Federal Home Loan Mtg Corp	3131G1P32	1,000,000.00	995,500.00	1,000,000.00		12/30/10	12/30/13	1.500%	1.510%	1,036
(13)	Federal Farm Cr Bks Cons	31331JRS4	1,000,000.00	1,004,730.00	1,000,000.00		06/16/10	06/16/14	2.125%	2.110%	1,204
(14)	Federal Home Loan Banks	313371ZP4	1,000,000.00	990,500.00	1,000,000.00		12/23/10	06/26/14	1.550%	1.560%	1,214
(15)	Federal Farm Cr Bks Cons	31331JTY9	1,000,000.00	1,003,090.00	1,000,000.00		07/07/10	07/07/14	2.000%	1.990%	1,225
(16)	Federal Natl Mtg Assn Notes	31398AYN6	2,000,000.00	2,018,100.00	1,996,500.00	(3,500.00)	07/28/09	07/28/14	3.000%	3.181%	1,246
(17)	Federal Natl Mtg Assn	31398A2Y7	1,000,000.00	983,060.00	1,000,000.00		08/26/10	08/26/14	1.500%	1.530%	1,275
(18)	Federal Farm Credit Bank Bonds	31331J3F8	1,000,000.00	989,750.00	1,000,000.00		12/08/10	12/08/14	1.500%	1.520%	1,379
(19)	Federal Farm Cr Bks Cons	31331J4X8	1,000,000.00	986,510.00	1,000,000.00		12/15/10	12/15/14	1.700%	1.720%	1,386
(20)	Federal Farm Cr Bks Cons	31331J6X6	1,000,000.00	995,440.00	1,000,000.00		01/05/11	01/05/15	2.100%	2.110%	1,407
(21)	Federal Farm Cr Bks Cons	31331JLR2	1,000,000.00	1,004,500.00	1,000,000.00		04/27/10	04/27/15	2.950%	2.940%	1,519
(22)	Federal Farm Credit Bank Bonds	31331JQD8	1,000,000.00	1,011,610.00	1,000,000.00		06/08/10	06/08/15	2.590%	2.560%	1,561
(23)	Federal Farm Credit Bank Bonds	31331JRK1	1,000,000.00	1,007,580.00	1,000,000.00		06/15/10	06/15/15	2.500%	2.480%	1,568
(24)	Federal Farm Cr Bks Cons	31331JVS9	1,000,000.00	990,290.00	1,000,000.00		07/16/10	07/16/15	2.190%	2.210%	1,599
(25)	Federal Home Loan Mtg Corp Notes	3134G1PD0	1,550,000.00	1,545,970.00	1,550,000.00		08/12/10	08/12/15	2.250%	2.260%	1,626
(26)	Federal Farm Cr Bks Cons	31331JYH0	2,000,000.00	1,960,160.00	2,000,000.00		08/17/10	08/17/15	1.875%	1.910%	1,631
(27)	Federal Natl Mtg Assn Notes	3136FPAD9	1,000,000.00	983,120.00	1,000,000.00		08/24/10	08/24/15	2.000%	2.030%	1,638
(28)	Federal Home Loan Banks	313371B54	1,000,000.00	973,930.00	1,000,000.00		10/19/10	10/19/15	1.875%	1.930%	1,694
(29)	Federal Natl Mtg Assn Notes	31398A4Y5	1,000,000.00	968,170.00	999,000.00	(1,000.00)	11/02/10	10/27/15	1.550%	1.652%	1,702
(30)	Federal Farm Cr Bks Cons	31331JZ97	2,000,000.00	1,937,100.00	2,000,000.00		11/09/10	11/09/15	1.600%	1.650%	1,715
(31)	Federal Farm Credit Bank Bonds	31331J3A9	1,000,000.00	977,600.00	1,000,000.00		11/23/10	11/23/15	2.000%	2.050%	1,729
(32)	Federal Home Loan Mtg Corp	3134G1ZP2	1,000,000.00	967,980.00	1,000,000.00		11/24/10	11/24/15	1.700%	1.760%	1,730
(33)	Federal Farm Credit Bank Bonds	31331J4D2	1,000,000.00	978,180.00	1,000,000.00		12/07/10	12/07/15	2.000%	2.040%	1,743
(34)	Federal Home Ln Mtg Corp	3134G1J47	1,000,000.00	995,140.00	1,000,000.00		12/23/10	12/23/15	2.250%	2.260%	1,759
(35)	Federal Home Loan Bank Bonds	3133725C4	1,000,000.00	998,070.00	1,000,000.00		12/30/10	12/30/15	2.500%	2.500%	1,766
(36)	Federal Natl Mtg Assn Notes	3136FPV20	1,000,000.00	998,880.00	1,000,000.00		12/30/10	12/30/15	2.250%	2.250%	1,766
(37)	Federal Natl Mtg Assn Notes	3136FP2J25	1,000,000.00	993,040.00	1,000,000.00		01/28/11	01/28/16	2.500%	2.510%	1,795
(38)	Federal Natl Mtg Assn Step Cpn	3136FP4P9	1,000,000.00	990,140.00	1,000,000.00		01/28/11	01/28/16	2.140%	2.140%	1,795
(39)	Federal Farm Credit Bank Bonds	31331KDE7	1,000,000.00	1,004,190.00	1,000,000.00		02/24/11	02/24/16	2.750%	2.740%	1,822
Total Investments			\$ 52,226,047.47	\$ 51,945,157.47	\$ 52,219,497.47				Yield	1.623%	1,070
										2-Year Treasury Rate	0.684%

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