



City of Laguna Beach

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

Cash Activity for the Month

Cash and investments, beginning of month	\$	60,587,168.41
Cash receipts		7,473,113.92
Cash disbursements		(9,550,749.22)
Cash and investments, end of month	\$	58,509,533.11

Cash and Investment Portfolio at Month-End

	Current Year				Prior Year Cost
	Market Value	Cost	Cost	Avg. Return	
Investment Securities and Accounts Managed by City Treasurer					
Long-term investments:					
Federal agency securities	\$ 37,358,909.16	\$ 37,130,283.33	63.460%	1.899%	\$ 28,994,950.00
Subtotal	37,358,909.16	37,130,283.33	63.460%	1.899%	28,994,950.00
Short-term investments:					
State Local Agency Investment Fund	19,861,184.53	19,861,184.53	33.945%	0.381%	24,888,040.50
Investments in local banks - FDIC insured C.D.s	-	-	0.000%	N.D.	500,000.00
Subtotal	19,861,184.53	19,861,184.53	33.945%	0.381%	25,388,040.50
Other Accounts:					
Savings accounts	38,185.34	38,185.34	0.065%		38,865.35
Checking accounts	286,175.06	286,175.06	0.489%		1,442,486.10
Petty cash/change funds	3,617.75	3,617.75	0.006%		3,617.75
Subtotal	327,978.15	327,978.15	0.561%		1,484,969.20
Investment Securities Managed by Others					
Trustee-held investments	1,190,087.10	1,190,087.10	2.034%		1,349,890.21
Grand total - cash and investments	\$ 58,738,158.94	\$ 58,509,533.11	100.000%		\$ 57,217,849.91

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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