



# City of Laguna Beach

## City Treasurer Monthly Report - Unaudited

### For the Month of June 2011

#### Cash Activity for the Month

Cash and investments, beginning of month	\$ 63,604,128.14
Cash receipts	2,726,916.40
Cash disbursements	<span style="color: red;">(5,743,876.13)</span>
Cash and investments, end of month	<u>\$ 60,587,168.41</u>

#### Cash and Investment Portfolio at Month-End

	Current Year				Prior Year Cost
	Market Value	Cost	Cost	Avg. Return	
<b>Investment Securities and Accounts Managed by City Treasurer</b>					
<b>Long-term investments:</b>					
Federal agency securities	\$ 39,614,923.50	\$ 39,543,450.00	65.267%	1.986%	\$ 30,994,700.00
Subtotal	<u>39,614,923.50</u>	<u>39,543,450.00</u>	65.267%	1.986%	<u>30,994,700.00</u>
<b>Short-term investments:</b>					
State Local Agency Investment Fund	19,042,016.04	19,042,016.04	31.429%	0.448%	25,354,375.58
Investments in local banks - FDIC insured C.D.s	-	-	0.000%	N.D.	500,000.00
Subtotal	<u>19,042,016.04</u>	<u>19,042,016.04</u>	31.429%	0.448%	<u>25,854,375.58</u>
<b>Other Accounts:</b>					
Savings accounts	37,818.98	37,818.98	0.062%		38,865.35
Checking accounts	771,454.58	771,454.58	1.273%		1,746,844.63
Petty cash/change funds	3,617.75	3,617.75	0.006%		3,617.75
Subtotal	<u>812,891.31</u>	<u>812,891.31</u>	1.342%		<u>1,789,327.73</u>
<b>Investment Securities Managed by Others</b>					
Trustee-held investments	<u>1,188,811.06</u>	<u>1,188,811.06</u>	1.962%		<u>1,348,500.81</u>
Grand total - cash and investments	<u>\$ 60,658,641.91</u>	<u>\$ 60,587,168.41</u>	100.000%		<u>\$ 59,986,904.12</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.

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

Date Printed: 9/14/2011



**City of Laguna Beach**  
**Investment Portfolio Detail - Unaudited**  
**at June 30, 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)		\$ 19,042,016.04	\$ 19,042,016.04	\$ 19,042,016.04	\$		Today	0.448%	0.448%	Today
(2)	Federal Home Loan Bank Bonds	3133XYMQ5	1,000,000.00	1,008,590.00	998,450.00	(1,550.00)	05/28/10	08/28/12	1.100%	1.257%	425
(3)	Fed Home Loan Bank Bond	3133XYTY1	1,000,000.00	1,010,030.00	1,000,000.00		06/18/10	10/22/12	1.150%	1.140%	480
(4)	Federal Home Loan Banks	3133XUEC3	1,000,000.00	1,002,530.00	1,000,000.00		08/12/09	08/12/13	2.650%	2.640%	774
(5)	Federal Natl Mtg Assn Notes	3136FPAE7	1,000,000.00	1,001,120.00	1,000,000.00		08/16/10	08/16/13	1.150%	1.150%	778
(6)	Federal Natl Mtg Assn	3136FPGA9	1,000,000.00	1,005,650.00	1,000,000.00		09/20/10	09/20/13	1.000%	0.990%	813
(7)	Federal Home Loan Bank Bonds	313370J58	1,000,000.00	1,007,370.00	999,500.00	(500.00)	08/30/10	10/30/13	1.000%	1.051%	853
(8)	Federal Farm Cr Bks Cons	31331JTY9	1,000,000.00	1,000,270.00	1,000,000.00		07/07/10	07/07/14	2.000%	2.000%	1,103
(9)	Federal Natl Mtg Assn Notes	31398AYN6	2,000,000.00	2,003,400.00	1,996,500.00	(3,500.00)	07/28/09	07/28/14	3.000%	3.181%	1,124
(10)	Federal Natl Mtg Assn	31398A2Y7	1,000,000.00	1,001,960.00	1,000,000.00		08/26/10	08/26/14	1.500%	1.500%	1,153
(11)	Federal Home Loan Bank Bonds	313373GQ9	1,000,000.00	1,019,990.00	1,000,000.00		04/29/11	10/29/14	1.750%	1.720%	1,217
(12)	Federal Farm Credit Bank Bonds	31331J3F8	1,000,000.00	998,100.00	1,000,000.00		12/08/10	12/08/14	1.500%	1.500%	1,257
(13)	Federal Home Loan Mortgage Corp	3134G2PM8	1,000,000.00	992,540.00	1,000,000.00		06/29/11	12/29/14	1.250%	1.260%	1,278
(14)	Federal Farm Cr Bks Cons	31331J6X6	1,000,000.00	1,007,370.00	1,000,000.00		01/05/11	01/05/15	2.100%	2.080%	1,285
(15)	Federal Farm Credit Bank Bonds	31331JQD8	1,000,000.00	1,019,810.00	1,000,000.00		06/08/10	06/08/15	2.590%	2.540%	1,439
(16)	Federal Farm Credit Bank Bonds	31331JRK1	1,000,000.00	1,018,450.00	1,000,000.00		06/15/10	06/15/15	2.500%	2.450%	1,446
(17)	Federal Farm Cr Bks Cons	31331JVS9	1,000,000.00	1,007,920.00	1,000,000.00		07/16/10	07/16/15	2.190%	2.170%	1,477
(18)	Federal Home Loan Mtg Corp Notes	3134G1PD0	1,550,000.00	1,553,983.50	1,550,000.00		08/12/10	08/12/15	2.250%	2.240%	1,504
(19)	Federal Farm Cr Bks Cons	31331JYH0	2,000,000.00	2,005,160.00	2,000,000.00		08/17/10	08/17/15	1.875%	1.870%	1,509
(20)	Federal Natl Mtg Assn Notes	3136FPAD9	1,000,000.00	1,002,930.00	1,000,000.00		08/24/10	08/24/15	2.000%	1.990%	1,516
(21)	Federal Home Loan Banks	313371B54	1,000,000.00	996,960.00	1,000,000.00		10/19/10	10/19/15	1.875%	1.880%	1,572
(22)	Federal Natl Mtg Assn Notes	31398A4Y5	1,000,000.00	992,460.00	999,000.00	(1,000.00)	11/02/10	10/27/15	1.550%	1.652%	1,580
(23)	Federal Farm Cr Bks Cons	31331JZ97	2,000,000.00	1,983,760.00	2,000,000.00		11/09/10	11/09/15	1.600%	1.610%	1,593
(24)	Federal Farm Credit Bank Bonds	31331J3A9	1,000,000.00	1,000,370.00	1,000,000.00		11/23/10	11/23/15	2.000%	2.000%	1,607
(25)	Federal Home Loan Mtg Corp	3134G1ZP2	1,000,000.00	990,100.00	1,000,000.00		11/24/10	11/24/15	1.700%	1.720%	1,608
(26)	Federal Farm Credit Bank Bonds	31331J4D2	1,000,000.00	1,000,030.00	1,000,000.00		12/07/10	12/07/15	2.000%	2.000%	1,621
(27)	Federal Natl Mtg Assn Notes	3136FP2J5	1,000,000.00	1,001,670.00	1,000,000.00		01/28/11	01/28/16	2.500%	2.500%	1,673
(28)	Federal Natl Mtg Assn Step Cpn	3136FP4P9	1,000,000.00	1,001,540.00	1,000,000.00		01/28/11	01/28/16	2.140%	2.120%	1,673
(29)	Federal Farm Credit Bank Bonds	31331KDE7	1,000,000.00	1,003,900.00	1,000,000.00		02/24/11	02/24/16	2.750%	2.740%	1,700
(30)	Federal Farm Credit Bank Bonds	31331KDQ0	1,000,000.00	1,013,750.00	1,000,000.00		03/09/11	03/09/16	2.600%	2.560%	1,714
(31)	Federal Farm Credit Bank Bonds	31331KGW4	1,000,000.00	1,000,490.00	1,000,000.00		04/28/11	04/08/16	2.800%	2.800%	1,744
(32)	Federal Farm Credit Bank	31331KLZ1	1,000,000.00	1,002,010.00	1,000,000.00		05/25/11	05/25/16	2.310%	2.310%	1,791
(33)	Federal Natl Mtg Assn Notes	3136FRMP5	1,000,000.00	997,310.00	1,000,000.00		06/06/11	06/06/16	2.200%	2.210%	1,803
(34)	Federal Home Ln Mtg Corp	3134G2LB6	1,000,000.00	989,130.00	1,000,000.00		06/20/11	06/20/16	2.050%	2.070%	1,817
(35)	Federal Farm Credit Bank	31331KPT1	1,000,000.00	988,410.00	1,000,000.00		06/22/11	06/22/16	2.000%	2.020%	1,819
(36)	Federal Home Loan Banks	313374BU3	1,000,000.00	993,540.00	1,000,000.00		06/29/11	06/29/16	2.020%	2.030%	1,826
(37)	Federal Natl Mtg Assn Step Cpn	3136FRVH3	1,000,000.00	992,320.00	1,000,000.00		06/29/11	06/29/16	1.500%	1.510%	1,826
<b>Total Investments</b>			<b>\$ 58,592,016.04</b>	<b>\$ 58,656,939.54</b>	<b>\$ 58,585,466.04</b>				<b>Yield</b>	<b>1.486%</b>	<b>947</b>
									<b>2-Year Treasury Rate</b>	<b>0.460%</b>	

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