TREASURER'S REPORT JULY 2020

INSTITUTIONS

INVESTMENT TYPE/INSTITUTION	CUSIP #	BOOK VALUE	DATE OF	DATE OF MATURITY	ORIGINAL COST	MARKET VALUE	COST/MARKET DIFFERENCE	FACE/PAR VALUE	RATE OF INTEREST	YIELD TO MATURITY
INVESTMENT TIPE/INSTITUTION	003IF #	BOOK VALUE		MATORITT	0001	VALUE	DIFFERENCE	VALUE	INTEREST	MATORITI
POOLED INVESTMENTS										
LAIF (Local Agency Investment Fund) LACPIF (Los Angeles County Pooled Investment Fur	nds)	\$ 10,254,789.98 \$ 16,804,886.71						\$10,254,789.98 \$16,804,886.71	0.920% 0.710%	
Pooled Investments % of Total Investment	74.814%	\$27,059,676.69								
NEGOTIABLE CDS										
Capital One Nat'l Assn	14042E5U0		08/19/2015	08/19/2020	\$246,000.00	\$246,294.52	\$294.52	\$246,000.00	2.400%	2.400%
Everbank Jacksonville	29976DA59		08/28/2015	08/28/2020	\$245,000.00	\$245,365.61	\$365.61	\$245,000.00	2.050%	2.050%
American Express Centurion	02587DF86		11/04/2015	11/04/2020	\$247,000.00	\$248,335.51	\$1,335.51	\$247,000.00	2.240%	2.240%
Synchrony Bank	87164YKW		11/20/2015	11/20/2020	\$247,000.00	\$248,519.74	\$1,519.74	\$247,000.00	2.190%	2.190%
Comenity Capital Bank	20033ANX		01/19/2016	01/19/2021	\$249,000.00	\$250,937.67	\$1,937.67	\$249,000.00	1.890%	1.890%
EnerBank USA	29266NX51	1 1	01/28/2016	01/28/2021	\$247,000.00	\$249,021.44	\$2,021.44	\$247,000.00	1.880%	1.880%
World Foremost Bank Sydney	981571CQ3		06/09/2016	06/09/2021	\$200,000.00	\$202,343.57	\$2,343.57	\$200,000.00	1.680%	1.680%
Wells Fargo Bank NA Siouxfall	9497485W3		06/17/2016	06/17/2021	\$249,000.00	\$252,103.03	\$3,103.03	\$249,000.00	1.730%	1.730%
First Bank of Puerto Rico	33767AZY0		08/26/2016	08/26/2021	\$248,000.00	\$250,689.16	\$2,689.16	\$248,000.00	1.430%	1.430%
Beneficial Mutual Savings	08173QBR		09/12/2016	09/12/2021	\$248,000.00	\$251,012.17	\$3,012.17	\$248,000.00	1.480%	1.480%
Countryside Federal Credit Union	22239MAL	1	10/18/2016	10/18/2021	\$249,000.00	\$252,902.02	\$3,902.02	\$249,000.00	1.620%	1.620%
Venture Bank	92326XDE8		12/02/2016	09/02/2021	\$249,000.00	\$251,946.29	\$2,946.29	\$249,000.00	1.480%	1.480%
Stearns Bank NA	857894SK6		01/13/2017	01/13/2022	\$242,000.00	\$248,094.89	\$6,094.89	\$242,000.00	2.000%	2.000%
East Boston Savings Bank	27113PBM		01/20/2017	01/20/2022	\$248,000.00	\$254,138.81	\$6,138.81	\$248,000.00	1.950%	1.950%
Goldman Sachs Bank	38148PKT3		06/14/2017	06/14/2022	\$246,000.00	\$255,876.29	\$9,876.29	\$246,000.00	2.260%	2.260%
Barclays Bank	06740KKD8		07/22/2017	07/12/2022	\$247,000.00	\$256,707.25	\$9,707.25	\$247,000.00	2.120%	2.230%
Marlin Business Bank	57116APQ		08/22/2017	08/23/2022	\$249,000.00	\$258,704.46	\$9,704.46	\$249,000.00	1.970%	1.970%
Merrick Bank South Jordan	59013JC49		10/19/2017	10/20/2022	\$249,000.00	\$259,724.56	\$10,724.56	\$249,000.00	2.010%	2.010%
Northfield Bank	66612ABX		10/24/2017	10/25/2022	\$247,000.00	\$257,978.60	\$10,978.60	\$247,000.00	2.060%	2.060%
Morgan Stanley Bank	61747MH9		02/01/2018	02/01/2023	\$249,000.00	\$261,375.49	\$12,375.49	\$249,000.00	2.490%	2.490%
Allegiance Bank	01748DBA3		02/07/2018	02/07/2023	\$246,000.00	\$264,353.15	\$18,353.15	\$246,000.00	2.450%	2.450%
CitiBank NA	17312QN3		06/15/2018	06/15/2023	\$245,000.00	\$266,811.67	\$21,811.67	\$245,000.00	2.980%	2.980%
BMW Bank North America	05580AMX		06/15/2018	06/15/2023	\$245,000.00	\$266,811.67	\$21,811.67	\$245,000.00	2.980%	2.980%
Industrial & Commercial Bank of China	45581EAX		08/17/2018	06/30/2023	\$249,000.00	\$271,859.98	\$22,859.98	\$249,000.00	3.020%	3.020%
Bank Midwest Spirit Lake	063615BM		09/17/2018	09/15/2023	\$245,000.00	\$267,541.92	\$22,541.92	\$245,000.00	2.840%	3.030%
UBS Bank	90348JEJ5		10/17/2018	10/17/2023	\$249,000.00	\$274,556.61	\$25,556.61	\$249,000.00	3.040%	3.040%
Spring Bank	849430AY9		10/24/2018	10/24/2023	\$249,000.00	\$273,895.09	\$24,895.09	\$249,000.00	2.950%	2.950%
Morgan Stanley Private Bank	61760AUJ6		01/17/2019	01/17/2024	\$246,000.00	\$271,434.38	\$25,434.38	\$246,000.00	2.850%	2.850%
Country Bank New York	22230PBY		01/25/2019	01/25/2024	\$249,000.00	\$273,601.58	\$24,601.58	\$249,000.00	2.730%	2.730%
Eaglebank Bethesda	27002YEQ		06/20/2019	06/20/2024	\$249,000.00	\$269,471.26	\$20,471.26	\$249,000.00	2.130%	2.130%
Revere Bank Firstier Bank	761402BY		06/28/2019	06/28/2024	\$248,000.00	\$268,494.28	\$20,494.28	\$248,000.00	2.120%	2.120%
	33766LAJ7		08/23/2019	08/23/2024	\$249,000.00	\$266,760.09	\$17,760.09	\$249,000.00	1.820%	1.820%
Washington Federal	938828BN9		08/28/2019	08/28/2024	\$249,000.00	\$266,819.67	\$17,819.67	\$249,000.00	1.820%	1.820%
Sallie Mae Bank	7954504W2 75472RAK2		10/17/2019 11/08/2019	10/23/2024 11/08/2024	\$247,000.00	\$264,714.68	\$17,714.68	\$247,000.00	1.770% 1.690%	1.770% 1.690%
Raymond James Bank		1 .1			\$247,000.00	\$263,787.70	\$16,787.70	\$263,787.70		
Live Oak Banking	538036HP2		01/24/2020	01/20/2025	\$249,000.00	\$267,188.64	\$18,188.64	\$249,000.00	1.720%	1.720%
Horizon Bank	44042TCD4	4 \$249,000.00	04/15/2020	04/15/2025	\$249,000.00	\$261,493.55	\$12,493.55	\$249,000.00	1.240%	1.240%

Negotiable CD % of Total Investment

TOTAL ALL INVESTMENTS	\$	36,169,496.39	\$9,111,000.00	\$9,561,667.00	\$450,667.00	\$36,187,464.39	
Average Rate of Interest Average Yield to Maturity In compliance with the California Code Section 53646, the Treasurer of the City of H	ermosa F	leach haraby cartifiae that sufficient					2.069%

\$9,109,819.70

investment liquidity and anticipated revenues are available to meet the City's budgeted expenditure requirements for the next six months.

25.186%

APPROVED: KAREN NOWICKI, CITY TREASURER

2.145%

TREASURER'S REPORT AUGUST 2020

INSTITUTIONS

INVESTMENT TYPE/INSTITUTION	CUSIP #	BOOK VALUE	DATE OF	DATE OF MATURITY	ORIGINAL COST	MARKET VALUE	COST/MARKET DIFFERENCE	FACE/PAR VALUE	RATE OF INTEREST	YIELD TO MATURITY
POOLED INVESTMENTS										
LAIF (Local Agency Investment Fund) LACPIF (Los Angeles County Pooled Investment Funds)	\$ \$	10,254,789.98 16,815,344.59						\$10,254,789.98 \$16,815,344.59	0.784% 0.710%	Rate for July *
Pooled Investments % of Total Investment 75.850%		\$27,070,134.57								
NEGOTIABLE CDS										
American Everyage Conturian	02587DF86	¢247.000.00	11/04/2015	11/04/2020	¢247.000.00	¢247.079.09	\$978.98	¢247.000.00	2.2409/	2.240%
American Express Centurion Synchrony Bank	02587DF86 87164YKW3	\$247,000.00 \$247,000.00	11/04/2015 11/20/2015	11/20/2020	\$247,000.00 \$247,000.00	\$247,978.98 \$248,180.54	\$978.98 \$1,180.54	\$247,000.00 \$247,000.00	2.240% 2.190%	2.240%
Comenity Capital Bank	20033ANX0	\$249,000.00	01/19/2016	01/19/2021	\$249,000.00	\$250,682.37	\$1,682.37	\$249,000.00	1.890%	1.890%
EnerBank USA	29266NX51	\$247,000.00	01/28/2016	01/28/2021	\$247,000.00	\$248,750.98	\$1,750.98	\$243,000.00	1.890%	1.890%
World Foremost Bank Sydney	981571CQ3	\$200,000.00	06/09/2016	06/09/2021	\$200,000.00	\$202,213.75	\$2,213.75	\$200,000.00	1.680%	1.680%
Wells Fargo Bank NA Siouxfall	9497485W3	\$249,000.00	06/17/2016	06/17/2021	\$249,000.00	\$251,934.58	\$2,934.58	\$249,000.00	1.730%	1.730%
First Bank of Puerto Rico	33767AZY09	\$248,000.00	08/26/2016	08/26/2021	\$248,000.00	\$250,627.49	\$2,627.49	\$248,000.00	1.430%	1.430%
Beneficial Mutual Savings	08173QBR6	\$248,000.00	09/12/2016	09/12/2021	\$248,000.00	\$250,759.18	\$2,759.18	\$248,000.00	1.480%	1.480%
Countryside Federal Credit Union	22239MAL2	\$249,000.00	10/18/2016	10/18/2021	\$249,000.00	\$252,647.14	\$3,647.14	\$249,000.00	1.630%	1.630%
Venture Bank	92326XDE8	\$249,000.00	12/02/2016	09/02/2021	\$249,000.00	\$251,693.24	\$2,693.24	\$249,000.00	1.480%	1.480%
Stearns Bank NA	857894SK6	\$242,000.00	01/13/2017	01/13/2022	\$242,000.00	\$247,658.16	\$5,658.16	\$242,000.00	2.000%	2.000%
East Boston Savings Bank	27113PBM2	\$248,000.00	01/20/2017	01/20/2022	\$248,000.00	\$253,698.81	\$5,698.81	\$248,000.00	1.960%	1.960%
Goldman Sachs Bank	38148PKT3	\$246,000.00	06/14/2017	06/14/2022	\$246,000.00	\$255,234.31	\$9,234.31	\$246,000.00	2.260%	2.260%
Barclays Bank	06740KKD8	\$246,805.88	07/22/2017	07/12/2022	\$247,000.00	\$256,052.81	\$9,052.81	\$247,000.00	2.120%	2.230%
Marlin Business Bank	57116APQ5	\$249,000.00	08/22/2017	08/23/2022	\$249,000.00	\$258,033.19	\$9,033.19	\$249,000.00	1.980%	1.980%
Merrick Bank South Jordan	59013JC49	\$249,000.00	10/19/2017	10/20/2022	\$249,000.00	\$259,117.72	\$10,117.72	\$249,000.00	2.020%	2.020%
Northfield Bank	66612ABX5	\$247,000.00	10/24/2017	10/25/2022	\$247,000.00	\$257,364.70	\$10,364.70	\$247,000.00	2.060%	2.060%
Morgan Stanley Bank	61747MH95	\$249,000.00	02/01/2018	02/01/2023	\$249,000.00	\$260,605.25	\$11,605.25	\$249,000.00	2.500%	2.500%
Allegiance Bank	01748DBA3	\$246,000.00	02/07/2018	02/07/2023	\$246,000.00	\$263,582.70	\$17,582.70	\$246,000.00	2.460%	2.460%
CitiBank NA	17312QN39	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$265,859.70	\$20,859.70	\$245,000.00	3.000%	3.000%
BMW Bank North America	05580AMX9	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$265,859.70	\$20,859.70	\$245,000.00	3.000%	3.000%
Industrial & Commercial Bank of China	45581EAX9	\$249,000.00	08/17/2018	06/30/2023	\$249,000.00	\$270,856.64	\$21,856.64	\$249,000.00	3.030%	3.030%
Bank Midwest Spirit Lake UBS Bank	063615BM9 90348JEJ5	\$244,625.84 \$249,000.00	09/17/2018 10/17/2018	09/15/2023 10/17/2023	\$245,000.00 \$249,000.00	\$266,569.83 \$273,508.78	\$21,569.83 \$24,508.78	\$245,000.00 \$249,000.00	2.850% 3.050%	3.030% 3.050%
Spring Bank	849430AY9	\$249,000.00	10/24/2018	10/24/2023	\$249,000.00	\$272,864.41	\$23,864.41	\$249,000.00	2.970%	2.970%
Morgan Stanley Private Bank	61760AUJ6	\$246,000.00	01/17/2019	01/17/2024	\$249,000.00	\$270,356.77	\$23,804.41	\$246,000.00	2.870%	2.870%
Country Bank New York	22230PBY5	\$249,000.00	01/25/2019	01/25/2024	\$249,000.00	\$272,540.41	\$23,540.41	\$249,000.00	2.740%	2.740%
Eaglebank Bethesda	27002YEQ5	\$249,000.00	06/20/2019	06/20/2024	\$249,000.00	\$268,430.99	\$19,430.99	\$249,000.00	2.130%	2.130%
Revere Bank	761402BY1	\$248,000.00	06/28/2019	06/28/2024	\$249,000.00	\$267,421.98	\$19,421.98	\$249,000.00	2.130%	2.130%
Firstier Bank	33766LAJ7	\$249,000.00	08/23/2019	08/23/2024	\$249,000.00	\$265,752.24	\$16,752.24	\$249,000.00	1.830%	1.830%
Washington Federal	938828BN9	\$249,000.00	08/28/2019	08/28/2024	\$249,000.00	\$265,767.88	\$16,767.88	\$249,000.00	1.830%	1.830%
Sallie Mae Bank	7954504W2	\$247,000.00	10/17/2019	10/23/2024	\$247,000.00	\$263,685.72	\$16,685.72	\$247,000.00	1.780%	1.780%
Raymond James Bank	75472RAK7	\$246,407.20	11/08/2019	11/08/2024	\$247,000.00	\$262,761.82	\$15,761.82	\$262,761.82	1.690%	1.690%
Live Oak Banking	538036HP2	\$249,000.00	01/24/2020	01/20/2025	\$249,000.00	\$266,077.95	\$17,077.95	\$249,000.00	1.730%	1.730%
Horizon Bank	44042TCD4	\$249,000.00	04/15/2020	04/15/2025	\$249,000.00	\$260,410.55	\$11,410.55	\$249,000.00	1.240%	1.240%
Negotiable CD % of Total Investment 24.150%		\$8,618,838.92								
TOTAL ALL INVESTMENTS	\$	35,688,973.49			\$8,620,000.00	\$9,045,541.27	\$425,541.27	\$35,705,896.39		
Average Rate of Interest Average Yield to Maturity In compliance with the California Code Section 53646, the Treas investment liquidity and anticipated revenues are available to me				nths.					2.064%	2.147%

*August rate publishes the first week of October.

TREASURER'S REPORT SEPTEMBER 2020

INSTITUTIONS

INVESTMENT TYPE/INSTITUTION	CUSIP #	BOOK VALUE	DATE OF INVESTMENT	DATE OF MATURITY	ORIGINAL COST	MARKET VALUE	COST/MARKET DIFFERENCE	FACE/PAR VALUE	RATE OF INTEREST	YIELD TO MATURITY
POOLED INVESTMENTS										
LAIF (Local Agency Investment Fund) LACPIF (Los Angeles County Pooled Investment Funds)	\$ \$., .,						\$10,276,571.78 \$16,819,930.74	0.685% 0.680%	Rate for August *
Pooled Investments % of Total Investment 75.868%		\$27,096,502.52								
NEGOTIABLE CDS										
American Express Centurion	02587DF86	\$247,000.00	11/04/2015	11/04/2020	\$247,000.00	\$247,506.31	\$506.31	\$247,000.00	2.250%	2.250%
Synchrony Bank	87164YKW3	\$247,000.00	11/20/2015	11/20/2020	\$247,000.00	\$247,720.29	\$720.29	\$247,000.00	2.190%	2.190%
Comenity Capital Bank	20033ANX0	\$249,000.00	01/19/2016	01/19/2021	\$249,000.00	\$250,320.06	\$1,320.06	\$249,000.00	1.890%	1.890%
EnerBank USA	29266NX51	\$247,000.00	01/28/2016	01/28/2021	\$247,000.00	\$248,414.78	\$1,414.78	\$247,000.00	1.890%	1.890%
World Foremost Bank Sydney	981571CQ3	\$200,000.00	06/09/2016	06/09/2021	\$200,000.00	\$201,990.03	\$1,990.03	\$200,000.00	1.680%	1.680%
Wells Fargo Bank NA Siouxfall First Bank of Puerto Rico	9497485W3 33767AZY09	\$249,000.00 \$248,000.00	06/17/2016 08/26/2016	06/17/2021 08/26/2021	\$249,000.00 \$248,000.00	\$251,645.98 \$250,580.73	\$2,645.98 \$2,580.73	\$249,000.00 \$248,000.00	1.730% 1.440%	1.730% 1.440%
Beneficial Mutual Savings	08173QBR6	\$248,000.00	09/12/2016	09/12/2021	\$248,000.00 \$248,000.00	\$250,580.73 \$250,781.02	\$2,580.73 \$2,781.02	\$248,000.00 \$248,000.00	1.440%	1.480%
Countryside Federal Credit Union	22239MAL2	\$249,000.00	10/18/2016	10/18/2021	\$249,000.00	\$252,499.13	\$3,499.13	\$249,000.00	1.630%	1.630%
Venture Bank	92326XDE8	\$249,000.00	12/02/2016	09/02/2021	\$249,000.00	\$251,706.20	\$2,706.20	\$249,000.00	1.480%	1.480%
Stearns Bank NA	857894SK6	\$242,000.00	01/13/2017	01/13/2022	\$242,000.00	\$247,437.73	\$5,437.73	\$242,000.00	2.000%	2.000%
East Boston Savings Bank	27113PBM2	\$248,000.00	01/20/2017	01/20/2022	\$248,000.00	\$253,487.11	\$5,487.11	\$248,000.00	1.960%	1.960%
Goldman Sachs Bank	38148PKT3	\$246,000.00	06/14/2017	06/14/2022	\$246,000.00	\$254,835.24	\$8,835.24	\$246,000.00	2.270%	2.270%
Barclays Bank	06740KKD8	\$246,814.28	07/22/2017	07/12/2022	\$247,000.00	\$255,657.25	\$8,657.25	\$247,000.00	2.130%	2.230%
Marlin Business Bank	57116APQ5	\$249,000.00	08/22/2017	08/23/2022	\$249,000.00	\$257,632.71	\$8,632.71	\$249,000.00	1.980%	1.980%
Merrick Bank South Jordan Northfield Bank	59013JC49 66612ABX5	\$249,000.00	10/19/2017 10/24/2017	10/20/2022 10/25/2022	\$249,000.00 \$247,000.00	\$258,739.83	\$9,739.83 \$9,979.49	\$249,000.00	2.020% 2.070%	2.020% 2.070%
Morgan Stanley Bank	61747MH95	\$247,000.00 \$249.000.00	02/01/2018	02/01/2023	\$247,000.00 \$249.000.00	\$256,979.49 \$260.111.32	\$9,979.49 \$11.111.32	\$247,000.00 \$249.000.00	2.070%	2.070%
Allegiance Bank	01748DBA3	\$249,000.00	02/07/2018	02/07/2023	\$246,000.00	\$263,094.15	\$17,094.15	\$246,000.00	2.460%	2.460%
CitiBank NA	17312QN39	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$265,229.82	\$20,229.82	\$245,000.00	3.000%	3.000%
BMW Bank North America	05580AMX9	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$265,229.82	\$20,229.82	\$245,000.00	3.000%	3.000%
Industrial & Commercial Bank of China	45581EAX9	\$249,000.00	08/17/2018	06/30/2023	\$249,000.00	\$270,213.28	\$21,213.28	\$249,000.00	3.040%	3.040%
Bank Midwest Spirit Lake	063615BM9	\$244,636.04	09/17/2018	09/15/2023	\$245,000.00	\$265,971.06	\$20,971.06	\$245,000.00	2.860%	3.030%
UBS Bank	90348JEJ5	\$249,000.00	10/17/2018	10/17/2023	\$249,000.00	\$272,853.30	\$23,853.30	\$249,000.00	3.060%	3.060%
Spring Bank	849430AY9	\$249,000.00	10/24/2018	10/24/2023	\$249,000.00	\$272,231.85	\$23,231.85	\$249,000.00	2.970%	2.970%
Morgan Stanley Private Bank	61760AUJ6	\$246,000.00	01/17/2019	01/17/2024	\$246,000.00	\$269,770.08	\$23,770.08	\$246,000.00	2.870%	2.870%
Country Bank New York	22230PBY5	\$249,000.00	01/25/2019	01/25/2024	\$249,000.00	\$271,980.31	\$22,980.31	\$249,000.00	2.750%	2.750%
Eaglebank Bethesda Revere Bank	27002YEQ5 761402BY1	\$249,000.00 \$248,000.00	06/20/2019 06/28/2019	06/20/2024 06/28/2024	\$249,000.00 \$248,000.00	\$268,031.00 \$267,054.44	\$19,031.00 \$19,054.44	\$249,000.00 \$248,000.00	2.140% 2.140%	2.140% 2.140%
Firstier Bank	33766LAJ7	\$249,000.00	08/23/2019	08/23/2024	\$249,000.00	\$265,425.22	\$16,425.22	\$249,000.00	1.830%	1.830%
Washington Federal	938828BN9	\$249,000.00	08/28/2019	08/28/2024	\$249,000.00	\$265,482.63	\$16,482.63	\$249,000.00	1.830%	1.830%
Sallie Mae Bank	7954504W2	\$247,000.00	10/17/2019	10/23/2024	\$247,000.00	\$263,398.54	\$16,398.54	\$247,000.00	1.780%	1.780%
Raymond James Bank	75472RAK7	\$246,407.20	11/08/2019	11/08/2024	\$247,000.00	\$262,498.80	\$15,498.80	\$262,498.80	1.690%	1.690%
Live Oak Banking	538036HP2	\$249,000.00	01/24/2020	01/20/2025	\$249,000.00	\$265,807.60	\$16,807.60	\$249,000.00	1.730%	1.730%
Horizon Bank	44042TCD4	\$249,000.00	04/15/2020	04/15/2025	\$249,000.00	\$260,259.37	\$11,259.37	\$249,000.00	1.240%	1.240%
Negotiable CD % of Total Investment 24.132%		\$8,618,857.52								
TOTAL ALL INVESTMENTS	s	35,715,360.04			\$8,620,000.00	\$9,032,576.48	\$412,576.48	\$35,732,001.32		
Average Rate of Interest Average Yield to Maturity In compliance with the California Code Section 53646, the Trea: investment liquidity and anticipated revenues are available to m				nths.					2.064%	2.150%

*September rate publishes the first week of November.

TREASURER'S REPORT OCTOBER 2020

INSTITUTIONS

INVESTMENT TYPE/INSTITUTION	CUSIP #	BOOK VALUE	DATE OF	DATE OF MATURITY	ORIGINAL COST	MARKET VALUE	COST/MARKET DIFFERENCE	FACE/PAR VALUE	RATE OF INTEREST	YIELD TO MATURITY
POOLED INVESTMENTS										
POOLED INVESTMENTS										
LAIF (Local Agency Investment Fund) LACPIF (Los Angeles County Pooled Investment Funds)	\$ \$	10,276,571.78 16,829,210.24						\$10,276,571.78 \$16,829,210.24	0.620% 0.680%	Rate for September *
Pooled Investments % of Total Investment 75.874%		\$27,105,782.02								
NEGOTIABLE CDS										
American Express Centurion	02587DF86	\$247,000.00	11/04/2015	11/04/2020	\$247,000.00	\$247,073.02	\$73.02	\$247,000.00	2.250%	2.250%
Synchrony Bank	87164YKW3	\$247,000.00	11/20/2015	11/20/2020	\$247,000.00	\$247,299.50	\$299.50	\$247,000.00	2.200%	2.200%
Comenity Capital Bank	20033ANX0	\$249,000.00	01/19/2016	01/19/2021	\$249,000.00	\$249,980.20	\$980.20	\$249,000.00	1.890%	1.890%
EnerBank USA	29266NX51	\$247,000.00	01/28/2016	01/28/2021	\$247,000.00	\$248,079.76	\$1,079.76	\$247,000.00	1.890%	1.890%
World Foremost Bank Sydney	981571CQ3	\$200,000.00	06/09/2016	06/09/2021	\$200,000.00	\$201,770.66	\$1,770.66	\$200,000.00	1.690%	1.690%
Wells Fargo Bank NA Siouxfall First Bank of Puerto Rico	9497485W3 33767AZY09	\$249,000.00 \$248,000.00	06/17/2016 08/26/2016	06/17/2021 08/26/2021	\$249,000.00 \$248,000.00	\$251,363.31 \$250,394.14	\$2,363.31 \$2,394.14	\$249,000.00 \$248,000.00	1.730% 1.440%	1.730% 1.440%
Beneficial Mutual Savings	08173QBR6	\$248,000.00	09/12/2016	09/12/2021	\$248,000.00	\$250,616.38	\$2,616.38	\$248,000.00	1.480%	1.440 %
Countryside Federal Credit Union	22239MAL2	\$249,000.00	10/18/2016	10/18/2021	\$249,000.00	\$252,341.04	\$3,341.04	\$249,000.00	1.630%	1.630%
Venture Bank	92326XDE8	\$249,000.00	12/02/2016	09/02/2021	\$249,000.00	\$251,538.12	\$2,538.12	\$249,000.00	1.480%	1.480%
Stearns Bank NA	857894SK6	\$242,000.00	01/13/2017	01/13/2022	\$242,000.00	\$247,121.18	\$5,121.18	\$242,000.00	2.010%	2.010%
East Boston Savings Bank	27113PBM2	\$248,000.00	01/20/2017	01/20/2022	\$248,000.00	\$253,173.83	\$5,173.83	\$248,000.00	1.960%	1.960%
Goldman Sachs Bank	38148PKT3	\$246,000.00	06/14/2017	06/14/2022	\$246,000.00	\$254,360.62	\$8,360.62	\$246,000.00	2.270%	2.270%
Barclays Bank	06740KKD8	\$246,814.28	07/22/2017	07/12/2022	\$247,000.00	\$255,189.18	\$8,189.18	\$247,000.00	2.130%	2.230%
Marlin Business Bank	57116APQ5 59013JC49	\$249,000.00	08/22/2017 10/19/2017	08/23/2022 10/20/2022	\$249,000.00 \$249,000.00	\$257,171.00	\$8,171.00 \$9,209.28	\$249,000.00	1.980%	1.980% 2.030%
Merrick Bank South Jordan Northfield Bank	66612ABX5	\$249,000.00 \$247,000.00	10/19/2017	10/20/2022	\$249,000.00 \$247,000.00	\$258,209.28 \$256,441.73	\$9,209.28 \$9,441.73	\$249,000.00 \$247,000.00	2.030% 2.070%	2.030%
Morgan Stanley Bank	61747MH95	\$249,000.00	02/01/2018	02/01/2023	\$249,000.00	\$259,471.71	\$10,471.71	\$249,000.00	2.510%	2.510%
Allegiance Bank	01748DBA3	\$246,000.00	02/07/2018	02/07/2023	\$246,000.00	\$262,456.61	\$16,456.61	\$246,000.00	2.470%	2.470%
CitiBank NA	17312QN39	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$264,386.19	\$19,386.19	\$245,000.00	3.010%	3.010%
BMW Bank North America	05580AMX9	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$264,386.19	\$19,386.19	\$245,000.00	3.010%	3.010%
Industrial & Commercial Bank of China	45581EAX9	\$249,000.00	08/17/2018	06/30/2023	\$249,000.00	\$269,329.09	\$20,329.09	\$249,000.00	3.050%	3.050%
Bank Midwest Spirit Lake	063615BM9	\$244,636.04	09/17/2018	09/15/2023	\$245,000.00	\$265,091.74	\$20,091.74	\$245,000.00	2.870%	3.030%
UBS Bank	90348JEJ5	\$249,000.00	10/17/2018	10/17/2023	\$249,000.00	\$271,891.85	\$22,891.85	\$249,000.00	3.070%	3.070%
Spring Bank Morgan Stanley Private Bank	849430AY9 61760AUJ6	\$249,000.00 \$246,000.00	10/24/2018 01/17/2019	10/24/2023 01/17/2024	\$249,000.00 \$246,000.00	\$271,289.36 \$268,784.59	\$22,289.36 \$22,784.59	\$249,000.00 \$246,000.00	2.980% 2.880%	2.980% 2.880%
Country Bank New York	22230PBY5	\$249,000.00	01/25/2019	01/25/2024	\$249,000.00	\$200,704.59 \$271,013.73	\$22,013.73	\$249,000.00	2.760%	2.760%
Eaglebank Bethesda	27002YEQ5	\$249,000.00	06/20/2019	06/20/2024	\$249,000.00	\$267,062.69	\$18,062.69	\$249,000.00	2.140%	2.140%
Revere Bank	761402BY1	\$248,000.00	06/28/2019	06/28/2024	\$248,000.00	\$266,084.95	\$18,084.95	\$248,000.00	2.140%	2.140%
Firstier Bank	33766LAJ7	\$249,000.00	08/23/2019	08/23/2024	\$249,000.00	\$264,457.78	\$15,457.78	\$249,000.00	1.840%	1.840%
Washington Federal	938828BN9	\$249,000.00	08/28/2019	08/28/2024	\$249,000.00	\$264,512.92	\$15,512.92	\$249,000.00	1.840%	1.840%
Sallie Mae Bank	7954504W2	\$247,000.00	10/17/2019	10/23/2024	\$247,000.00	\$262,371.23	\$15,371.23	\$247,000.00	1.790%	1.790%
Raymond James Bank	75472RAK7	\$246,407.20	11/08/2019	11/08/2024	\$247,000.00	\$261,476.54	\$14,476.54	\$261,476.54	1.700%	1.700%
Live Oak Banking	538036HP2	\$249,000.00	01/24/2020	01/20/2025	\$249,000.00	\$264,690.00	\$15,690.00	\$249,000.00	1.740%	1.740%
Horizon Bank	44042TCD4	\$249,000.00	04/15/2020	04/15/2025	\$249,000.00	\$259,144.00	\$10,144.00	\$249,000.00	1.250%	1.250%
Negotiable CD % of Total Investment 24.126%		\$8,618,857.52								
TOTAL ALL INVESTMENTS	\$	35,724,639.54			\$8,620,000.00	\$9,010,024.12	\$390,024.12	\$35,740,258.56		
Average Rate of Interest Average Yield to Maturity In compliance with the California Code Section 53646, the Treasur investment liquidity and anticipated revenues are available to meet				nths.					2.067%	2.155%

*October rate publishes the first week of December.

TREASURER'S REPORT NOVEMBER 2020

INSTITUTIONS

INVESTMENT TYPE/INSTITUTION		CUSIP #	BOOK VALUE	DATE OF INVESTMENT	DATE OF MATURITY	ORIGINAL COST	MARKET VALUE	COST/MARKET DIFFERENCE	FACE/PAR VALUE	RATE OF INTEREST	YIELD TO MATURITY
POOLED INVESTMENTS											
LAIF (Local Agency Investment Fund) LACPIF (Los Angeles County Pooled Investment Fu	unds)		\$ 10,276,571.78 \$ 16,836,288.25						\$10,276,571.78 \$16,836,288.25	0.576% 0.610%	
Pooled Investments % of Total Investment	76.943%		\$27,112,860.03								
NEGOTIABLE CDS											
Comenity Capital Bank		20033ANX0	\$249,000.00	01/19/2016	01/19/2021	\$249,000.00	\$249,612.03	\$612.03	\$249,000.00	1.900%	1.900%
EnerBank USA		29266NX51	\$247,000.00	01/28/2016	01/28/2021	\$247,000.00	\$247,716.01	\$716.01	\$247,000.00	1.890%	1.890%
World Foremost Bank Sydney		981571CQ3	\$200,000.00	06/09/2016	06/09/2021	\$200,000.00	\$201,516.12	\$1,516.12	\$200,000.00	1.690%	1.690%
Wells Fargo Bank NA Siouxfall		9497485W3	\$249,000.00	06/17/2016	06/17/2021	\$249,000.00	\$251,035.33	\$2,035.33	\$249,000.00	1.740%	1.740%
First Bank of Puerto Rico		33767AZY09	\$248,000.00	08/26/2016	08/26/2021	\$248,000.00	\$250,160.03	\$2,160.03	\$248,000.00	1.440%	1.440%
Beneficial Mutual Savings		08173QBR6	\$248,000.00	09/12/2016	09/12/2021	\$248,000.00	\$250,387.38	\$2,387.38	\$248,000.00	1.490%	1.490%
Countryside Federal Credit Union		22239MAL2	\$249,000.00	10/18/2016	10/18/2021	\$249,000.00	\$252,088.45	\$3,088.45	\$249,000.00	1.630%	1.630%
Venture Bank		92326XDE8	\$249,000.00	12/02/2016	09/02/2021	\$249,000.00	\$251,307.04	\$2,307.04	\$249,000.00	1.490%	1.490%
Stearns Bank NA		857894SK6	\$242,000.00	01/13/2017	01/13/2022	\$242,000.00	\$246,741.60	\$4,741.60	\$242,000.00	2.010%	2.010%
East Boston Savings Bank		27113PBM2	\$248,000.00	01/20/2017	01/20/2022	\$248,000.00	\$252,795.44	\$4,795.44	\$248,000.00	1.960%	1.960%
Goldman Sachs Bank		38148PKT3	\$246,000.00	06/14/2017	06/14/2022	\$246,000.00	\$253,908.39	\$7,908.39	\$246,000.00	2.280%	2.280%
Barclays Bank		06740KKD8	\$246,814.28	07/22/2017	07/12/2022	\$247,000.00	\$254,768.39	\$7,768.39	\$247,000.00	2.130%	2.230%
Marlin Business Bank		57116APQ5	\$249,000.00	08/22/2017	08/23/2022	\$249,000.00	\$256,775.97	\$7,775.97	\$249,000.00	1.990%	1.990%
Merrick Bank South Jordan		59013JC49	\$249,000.00	10/19/2017	10/20/2022	\$249,000.00	\$257,808.86	\$8,808.86	\$249,000.00	2.030%	2.030%
Northfield Bank		66612ABX5	\$247,000.00	10/24/2017	10/25/2022	\$247,000.00	\$256,033.87	\$9,033.87	\$247,000.00	2.070%	2.070%
Morgan Stanley Bank		61747MH95	\$249,000.00	02/01/2018	02/01/2023	\$249,000.00	\$259,033.26	\$10,033.26	\$249,000.00	2.520%	2.520%
Allegiance Bank		01748DBA3	\$246,000.00	02/07/2018	02/07/2023	\$246,000.00	\$262,023.32	\$16,023.32	\$246,000.00	2.470%	2.470%
CitiBank NA		17312QN39	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$263,853.35	\$18,853.35	\$245,000.00	3.020%	3.020%
BMW Bank North America		05580AMX9	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$263,853.35	\$18,853.35	\$245,000.00	3.020%	3.020%
Industrial & Commercial Bank of China		45581EAX9	\$249,000.00	08/17/2018	06/30/2023	\$249,000.00	\$268,785.05	\$19,785.05	\$249,000.00	3.060%	3.060%
Bank Midwest Spirit Lake		063615BM9	\$244,636.04	09/17/2018	09/15/2023	\$245,000.00	\$264,616.40	\$19,616.40	\$245,000.00	2.870%	3.030%
UBS Bank		90348JEJ5	\$249,000.00	10/17/2018	10/17/2023	\$249,000.00	\$271,359.84	\$22,359.84	\$249,000.00	3.070%	3.070%
Spring Bank		849430AY9	\$249,000.00	10/24/2018	10/24/2023	\$249,000.00	\$270,779.30	\$21,779.30	\$249,000.00	2.990%	2.990%
Morgan Stanley Private Bank		61760AUJ6	\$246,000.00	01/17/2019	01/17/2024	\$246,000.00	\$268,349.53	\$22,349.53	\$246,000.00	2.890%	2.890%
Country Bank New York		22230PBY5	\$249,000.00	01/25/2019	01/25/2024	\$249,000.00	\$270,604.63	\$21,604.63	\$249,000.00	2.760%	2.760%
Eaglebank Bethesda		27002YEQ5	\$249,000.00	06/20/2019	06/20/2024	\$249,000.00	\$266,828.87	\$17,828.87	\$249,000.00	2.150%	2.150%
Revere Bank		761402BY1	\$248,000.00	06/28/2019	06/28/2024	\$248,000.00	\$265,854.43	\$17,854.43	\$248,000.00	2.150%	2.150%
Firstier Bank		33766LAJ7	\$249,000.00	08/23/2019	08/23/2024	\$249,000.00	\$264,318.72	\$15,318.72	\$249,000.00	1.840%	1.840%
Washington Federal		938828BN9	\$249,000.00	08/28/2019	08/28/2024	\$249,000.00	\$264,374.63	\$15,374.63	\$249,000.00	1.840%	1.840%
Sallie Mae Bank		7954504W2	\$247,000.00	10/17/2019	10/23/2024	\$247,000.00	\$262,266.06	\$15,266.06	\$247,000.00	1.790%	1.790%
Raymond James Bank		75472RAK7	\$246,407.20	11/08/2019	11/08/2024	\$247,000.00	\$261,395.87	\$14,395.87	\$261,395.87	1.700%	1.700%
Live Oak Banking		538036HP2	\$249,000.00	01/24/2020	01/20/2025	\$249,000.00	\$264,634.24	\$15,634.24	\$249,000.00	1.740%	1.740%
Horizon Bank		44042TCD4	\$249,000.00	04/15/2020	04/15/2025	\$249,000.00	\$259,232.00	\$10,232.00	\$249,000.00	1.250%	1.250%
Negotiable CD % of Total Investment	23.057%		\$8,124,857.52								
TOTAL ALL INVESTMENTS			\$ 35,237,717.55			\$8,126,000.00	\$8,504,817.76	\$378,817.76	\$35,253,255.90		
Average Rate of Interest						, -,			,,	2.059%	
Average Yield to Maturity											2.155%
In compliance with the California Code Section 536	46, the Treasure	er of the City of Herme	osa Beach hereby certifie	es that sufficient							
investment liquidity and anticipated revenues are av		,	,		nths.						
		sity o subgotod of									

TREASURER'S REPORT DECEMBER 2020

INSTITUTIONS

INSTITUTIONS		CUSIP #	BOOK VALUE	DATE OF	DATE OF MATURITY	ORIGINAL COST	MARKET VALUE	COST/MARKET DIFFERENCE	FACE/PAR VALUE	RATE OF INTEREST	YIELD TO MATURITY
POOLED INVESTMENTS											
LAIF (Local Agency Investment Fund)			\$ 10.292.824.78						\$10,292,824.78	0.540%	
LAIF (Local Agency investment Fund) LACPIF (Los Angeles County Pooled Investment F	Funds)		\$ 16,850,173.34						\$16,850,173.34	0.540%	
Pooled Investments % of Total Investment	75.889%		\$27,142,998.12								
AGENCIES											
Fannie Mae		01689611	\$498,815.79	12/14/2020	08/25/2025	\$500,000.00	\$499,890.00	(\$110.00)	\$500,000.00	0.380%	0.375%
Agencies % of Total Investment	1.395%		\$498,815.79								
NEGOTIABLE CDS											
Comenity Capital Bank		20033ANX0	\$249,000.00	01/19/2016	01/19/2021	\$249,000.00	\$249,233.90	\$233.90	\$249,000.00	1.900%	1.900%
EnerBank USA		29266NX51	\$247,000.00	01/28/2016	01/28/2021	\$247,000.00	\$247,341.74	\$341.74	\$247,000.00	1.900%	1.900%
World Foremost Bank Sydney		981571CQ3	\$200,000.00	06/09/2016	06/09/2021	\$200,000.00	\$201,296.95	\$1,296.95	\$200,000.00	1.690%	1.690% 1.740%
Wells Fargo Bank NA Siouxfall First Bank of Puerto Rico		9497485W3 33767AZY09	\$249,000.00 \$248,000.00	06/17/2016 08/26/2016	06/17/2021 08/26/2021	\$249,000.00 \$248,000.00	\$250,753.45 \$249,932.72	\$1,753.45 \$1,932.72	\$249,000.00 \$248,000.00	1.740% 1.440%	1.740%
Beneficial Mutual Savings		08173QBR6	\$248,000.00	09/12/2016	09/12/2021	\$248,000.00	\$250,147.49	\$2,147.49	\$248,000.00	1.490%	1.490%
Countryside Federal Credit Union		22239MAL2	\$249,000.00	10/18/2016	10/18/2021	\$249,000.00	\$251,827.63	\$2,827.63	\$249,000.00	1.630%	1.630%
Venture Bank		92326XDE8	\$249,000.00	12/02/2016	09/02/2021	\$249,000.00	\$251,065.18	\$2,065.18	\$249,000.00	1.490%	1.490%
Stearns Bank NA		857894SK6	\$242,000.00	01/13/2017	01/13/2022	\$242,000.00	\$246,331.60	\$4,331.60	\$242,000.00	2.010%	2.010%
East Boston Savings Bank		27113PBM2	\$248,000.00	01/20/2017	01/20/2022	\$248,000.00	\$252,385.30	\$4,385.30	\$248,000.00	1.970%	1.970%
Goldman Sachs Bank		38148PKT3	\$246,000.00	06/14/2017	06/14/2022	\$246,000.00	\$253,468.56	\$7,468.56	\$246,000.00	2.280%	2.280%
Barclays Bank		06740KKD8	\$246,840.04	07/22/2017	07/12/2022	\$247,000.00	\$254,372.31	\$7,372.31	\$247,000.00	2.140%	2.230%
Marlin Business Bank		57116APQ5	\$249,000.00	08/22/2017	08/23/2022	\$249,000.00	\$256,424.22	\$7,424.22	\$249,000.00	1.990%	1.990%
Merrick Bank South Jordan Northfield Bank		59013JC49	\$249,000.00	10/19/2017	10/20/2022 10/25/2022	\$249,000.00	\$257,478.12	\$8,478.12	\$249,000.00	2.030%	2.030% 2.080%
Morgan Stanley Bank		66612ABX5 61747MH95	\$247,000.00 \$249.000.00	10/24/2017 02/01/2018	02/01/2023	\$247,000.00 \$249,000.00	\$255,696.06 \$258.718.12	\$8,696.06 \$9.718.12	\$247,000.00 \$249.000.00	2.080% 2.520%	2.080%
Allegiance Bank		01748DBA3	\$246,000.00	02/07/2018	02/07/2023	\$246,000.00	\$261,715.12	\$15,715.12	\$246,000.00	2.470%	2.470%
CitiBank NA		17312QN39	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$263,447.12	\$18,447.12	\$245,000.00	3.020%	3.020%
BMW Bank North America		05580AMX9	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$263,447.12	\$18,447.12	\$245,000.00	3.020%	3.020%
Industrial & Commercial Bank of China		45581EAX9	\$249,000.00	08/17/2018	06/30/2023	\$249,000.00	\$268,384.30	\$19,384.30	\$249,000.00	3.060%	3.060%
Bank Midwest Spirit Lake		063615BM9	\$244,667.32	09/17/2018	09/15/2023	\$245,000.00	\$264,253.08	\$19,253.08	\$245,000.00	2.870%	3.030%
UBS Bank		90348JEJ5	\$249,000.00	10/17/2018	10/17/2023	\$249,000.00	\$270,937.89	\$21,937.89	\$249,000.00	3.080%	3.080%
Spring Bank		849430AY9	\$249,000.00	10/24/2018	10/24/2023	\$249,000.00	\$270,380.01	\$21,380.01	\$249,000.00	2.990%	2.990%
Morgan Stanley Private Bank		61760AUJ6	\$246,000.00	01/17/2019	01/17/2024	\$246,000.00	\$268,008.83	\$22,008.83	\$246,000.00	2.890%	2.890%
Country Bank New York		22230PBY5	\$249,000.00	01/25/2019	01/25/2024	\$249,000.00	\$270,290.95	\$21,290.95	\$249,000.00	2.760%	2.760%
Eaglebank Bethesda Revere Bank		27002YEQ5	\$249,000.00	06/20/2019	06/20/2024 06/28/2024	\$249,000.00	\$266,649.22	\$17,649.22	\$249,000.00	2.150%	2.150%
Firstier Bank		761402BY1 33766LAJ7	\$248,000.00 \$249,000.00	06/28/2019 08/23/2019	08/23/2024	\$248,000.00 \$249,000.00	\$265,678.52 \$264,198.60	\$17,678.52 \$15,198.60	\$248,000.00 \$249,000.00	2.150% 1.840%	2.150% 1.840%
Washington Federal		938828BN9	\$249,000.00	08/28/2019	08/28/2024	\$249,000.00	\$264,198.60 \$264,255.39	\$15,255.39	\$249,000.00	1.840%	1.840%
Sallie Mae Bank		7954504W2	\$249,000.00	10/17/2019	10/23/2024	\$247,000.00	\$262,141.52	\$15,141.52	\$249,000.00	1.790%	1.790%
Raymond James Bank		75472RAK7	\$246,407.20	11/08/2019	11/08/2024	\$247,000.00	\$261,285.64	\$14,285.64	\$261,285.64	1.700%	1.700%
Live Oak Banking		538036HP2	\$249,000.00	01/24/2020	01/20/2025	\$249,000.00	\$264,515.36	\$15,515.36	\$249,000.00	1.740%	1.740%
Horizon Bank		44042TCD4	\$249,000.00	04/15/2020	04/15/2025	\$249,000.00	\$259,199.50	\$10,199.50	\$249,000.00	1.250%	1.250%
Negotiable CD % of Total Investment	22.716%		\$8,124,914.56								
TOTAL ALL INVESTMENTS			\$ 35,766,728.47			\$8,626,000.00	\$8,995,151.52	\$369,151.52	\$35,783,283.76		
Average Rate of Interest Average Yield to Maturity In compliance with the California Code Section 536	646, the Treasu	rer of the City of Hermo	osa Beach hereby certifie	es that sufficient						2.011%	2.104%

In compliance with the California Code Section 53646, the Treasurer of the City of Hermosa Beach hereby certifies that sufficient investment liquidity and anticipated revenues are available to meet the City's budgeted expenditure requirements for the next six months.

TREASURER'S REPORT JANUARY 2021

INSTITUTIONS

INSTITUTIONS				DATE OF	DATE OF	ORIGINAL	MARKET	COST/MARKET	FACE/PAR	RATE OF	YIELD TO
INVESTMENT TYPE/INSTITUTION	C	USIP #	BOOK VALUE	INVESTMENT	MATURITY	COST	VALUE	DIFFERENCE	VALUE	INTEREST	MATURITY
POOLED INVESTMENTS											
LAIF (Local Agency Investment Fund) LACPIF (Los Angeles County Pooled Investment Funds)			\$ 10,292,824.78 \$ 16,859,931.13						\$10,292,824.78 \$16,859,931.13	0.458% 0.540%	
Pooled Investments % of Total Investment 76.	962%		\$27,152,755.91								
AGENCIES											
Fannie Mae		01689611	\$498,815.79	12/14/2020	08/25/2025	\$500,000.00	\$498,520.00	(\$1,480.00)	\$500,000.00	0.380%	0.375%
Agencies % of Total Investment 1.4	114%		\$498,815.79								
NEGOTIABLE CDS											
World Foremost Bank Sydney		981571CQ3	\$200,000.00	06/09/2016	06/09/2021	\$200,000.00	\$201,113.07	\$1,113.07	\$200,000.00	1.690%	1.690%
Wells Fargo Bank NA Siouxfall		9497485W3	\$249,000.00	06/17/2016	06/17/2021	\$249,000.00	\$250,518.42	\$1,518.42	\$249,000.00	1.740%	1.740%
First Bank of Puerto Rico		33767AZY09	\$248,000.00	08/26/2016	08/26/2021	\$248,000.00	\$249,812.97	\$1,812.97	\$248,000.00	1.440%	1.440%
Beneficial Mutual Savings		08173QBR6	\$248,000.00	09/12/2016	09/12/2021	\$248,000.00	\$250,046.15	\$2,046.15	\$248,000.00	1.490%	1.490%
Countryside Federal Credit Union		22239MAL2	\$249,000.00	10/18/2016	10/18/2021	\$249,000.00	\$251,744.56	\$2,744.56	\$249,000.00	1.630%	1.630%
Venture Bank		92326XDE8	\$249,000.00	12/02/2016	09/02/2021	\$249,000.00	\$250,955.86	\$1,955.86	\$249,000.00	1.490%	1.490%
Stearns Bank NA		857894SK6	\$242,000.00	01/13/2017	01/13/2022	\$242,000.00	\$246,167.66	\$4,167.66	\$242,000.00	2.020%	2.020%
East Boston Savings Bank		27113PBM2	\$248,000.00	01/20/2017	01/20/2022	\$248,000.00	\$252,231.61	\$4,231.61	\$248,000.00	1.970%	1.970%
Goldman Sachs Bank Barclays Bank		38148PKT3 06740KKD8	\$246,000.00 \$246,848.72	06/14/2017 07/22/2017	06/14/2022 07/12/2022	\$246,000.00 \$247,000.00	\$253,098.77	\$7,098.77 \$7,023.07	\$246,000.00	2.280% 2.140%	2.280% 2.230%
Marlin Business Bank		57116APQ5	\$249,000.00	08/22/2017	08/23/2022	\$249,000.00	\$254,023.07 \$256,094.12	\$7,023.07	\$247,000.00 \$249,000.00	1.990%	1.990%
Merrick Bank South Jordan		59013JC49	\$249,000.00	10/19/2017	10/20/2022	\$249,000.00	\$257,118.47	\$8,118.47	\$249,000.00	2.030%	2.030%
Northfield Bank		66612ABX5	\$247,000.00	10/24/2017	10/25/2022	\$247,000.00	\$255,329.72	\$8,329.72	\$247,000.00	2.080%	2.080%
Morgan Stanley Bank		61747MH95	\$249,000.00	02/01/2018	02/01/2023	\$249,000.00	\$258,297.14	\$9,297.14	\$249,000.00	2.520%	2.520%
Allegiance Bank		01748DBA3	\$246,000.00	02/07/2018	02/07/2023	\$246,000.00	\$261,298.76	\$15,298.76	\$246,000.00	2.480%	2.480%
CitiBank NA		17312QN39	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$262,863.64	\$17,863.64	\$245,000.00	3.030%	3.030%
BMW Bank North America		05580AMX9	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$262,863.64	\$17,863.64	\$245,000.00	3.030%	3.030%
Industrial & Commercial Bank of China		45581EAX9	\$249,000.00	08/17/2018	06/30/2023	\$249,000.00	\$267,705.65	\$18,705.65	\$249,000.00	3.070%	3.070%
Bank Midwest Spirit Lake		063615BM9	\$244,677.86	09/17/2018	09/15/2023	\$245,000.00	\$263,655.77	\$18,655.77	\$245,000.00	2.880%	3.030%
UBS Bank		90348JEJ5	\$249,000.00	10/17/2018	10/17/2023	\$249,000.00	\$270,266.20	\$21,266.20	\$249,000.00	3.090%	3.090%
Spring Bank		849430AY9	\$249,000.00	10/24/2018	10/24/2023	\$249,000.00	\$269,727.98	\$20,727.98	\$249,000.00	3.000%	3.000%
Morgan Stanley Private Bank		61760AUJ6	\$246,000.00	01/17/2019	01/17/2024	\$246,000.00	\$267,328.58	\$21,328.58	\$246,000.00	2.900%	2.900%
Country Bank New York		22230PBY5	\$249,000.00	01/25/2019	01/25/2024	\$249,000.00	\$269,631.94	\$20,631.94	\$249,000.00	2.770%	2.770%
Eaglebank Bethesda		27002YEQ5	\$249,000.00	06/20/2019	06/20/2024	\$249,000.00	\$266,009.01	\$17,009.01	\$249,000.00	2.150%	2.150%
Revere Bank Firstier Bank		761402BY1 33766LAJ7	\$248,000.00 \$249,000.00	06/28/2019 08/23/2019	06/28/2024 08/23/2024	\$248,000.00 \$249,000.00	\$265,038.41 \$263,555.49	\$17,038.41 \$14,555.49	\$248,000.00 \$249,000.00	2.150% 1.840%	2.150% 1.840%
Washington Federal		938828BN9	\$249,000.00	08/28/2019	08/28/2024	\$249,000.00	\$263,611.07	\$14,611.07	\$249,000.00	1.840%	1.840%
Sallie Mae Bank		936626BIN9 7954504W2	\$249,000.00	10/17/2019	10/23/2024	\$249,000.00	\$263,611.07 \$261,424.57	\$14,611.07	\$249,000.00 \$247.000.00	1.800%	1.800%
Raymond James Bank		75472RAK7	\$246,407.20	11/08/2019	11/08/2024	\$247,000.00	\$260,556.87	\$13,556.87	\$260,556.87	1.710%	1.710%
Live Oak Banking		538036HP2	\$249,000.00	01/24/2020	01/20/2025	\$249,000.00	\$263,679.10	\$14,679.10	\$249,000.00	1.750%	1.750%
Horizon Bank		44042TCD4	\$249,000.00	04/15/2020	04/15/2025	\$249,000.00	\$258,356.08	\$9,356.08	\$249,000.00	1.250%	1.250%
Negotiable CD % of Total Investment 21.	624%		\$7,628,933.78								
TOTAL ALL INVESTMENTS			\$ 35,280,505.48			\$8,130,000.00	\$8,482,644.35	\$352,644.35	\$35,296,312.78		
Average Rate of Interest Average Yield to Maturity										2.018%	2.121%
In compliance with the California Code Section 53646, the investment liquidity and anticipated revenues are available					iths.						

TREASURER'S REPORT FEBRUARY 2021

INSTITUTIONS

<section-header> CPOLED INVESTIMENT La fi, Ciagla day novi provided investment Fundi Charles and an analysis of the state o</section-header>	ORIGINAL COST	MARKET VALUE	COST/MARKET DIFFERENCE	FACE/PAR VALUE	RATE OF INTEREST	YIELD TO MATURITY
LACPIF (Los Ängeles County Pooled Investment Funds) š 16,867,129.57 Pooled Investments % of Total Investment 76.967% 527,159,354.35 AGENCIES Fannie Mae 01699611 5498,815.79 12/14/2020 08/25/2025 Agencies % of Total Investment 1.414% 5498,815.79 12/14/2020 08/25/2025 Metric Control Investment 1.414% 5498,815.79 12/14/2020 08/25/2021 Metric Control Investment 1.414% 5498,485,815.79 12/14/2020 08/25/2021 Control Investment 9437,458,93 524,800.00 06/09/2021 06/07/2021 First Bank (of Paten Rice 947,7129 524,800.00 01/12/2016 06/12/2021 Control Investment NA 8278,984,86 5244,900.00 01/20/2017 01/20/2017 01/20/2012						
AGENCIES Fannie Mae 01689611 \$498,815.79 12/14/202 08/25/2025 Agencies % of Total Investment 1.414% 5498,815.79 12/14/202 08/25/2025 Moritage Sample Samp				\$10,292,824.78 \$16,867,129.57	0.407% 0.540%	Rate for January *
Fannie Mae 1689611 5498,815.79 12/14/202 08/25/2025 Agencies % of Total Investment 1.414% 5498,815.79 Description 06/09/2016 06/09/2016 06/09/2016 06/09/2021 Wardt Foremost Bank Sydney 981571CQ3 5200,000.0 06/09/2016 06/09/2021 06/07/2021 Weils Fargo Bank NA Siouxfall 9497485W3 5249,000.0 08/17/2016 06/17/2021 06/07/2021 06/07/2021 07/2016 06/07/2021 06/07/2021 06/07/2021 06/07/2021 06/07/2021 06/07/2021 06/07/2021 06/07/2021 06/07/2021 06/07/2021 06/07/2021 06/07/2021 06/07/2021 06/07/2021 07/20202 07/20201						
Agencie % of Total Investment 1.41% \$498,81.51 CACOTABLE COB World Foremost Bank Sydney 91571C33 \$200,00.0 06/09/2016 06/09/2021 World Foremost Bank Sydney 91571C33 \$200,00.0 06/09/2016 08/07/2021 World Foremost Bank Sydney 91571C33 \$200,00.0 08/07/2016 08/17/2021 Werld Foremost Bank Sydney 91571C33 \$200,00.0 08/07/2016 08/17/2021 Verdu Foremost Bank Sydney 08/17/2016 08/17/2016 08/17/2016 08/17/2016 Countryside Federal Coredit Union 22239MAL2 2249,00.00 11/12/2016 09/12/2021 Steams Bank NA 8578945K6 5224,00.00 01/12/2017 01/12/2022 Godman Sachs Bank 27119PM2 244,00.00 01/12/2017 01/12/2022 Marin Business Bank 57116APQ5 524,00.00 08/22/2017 08/23/2022 Marin Business Bank 57116APQ5 524,00.00 08/12/2017 08/23/2022 Marin Business Bank 57116APQ5 524,00.00 08/12/2017 08/23/2022 Marin Bu						
NEGOTIABLE CDS World Foremost Bank Sydney 981571CQ3 \$200,000.00 06/09/2016 06/09/2011 Wells Fargo Bank NA Siouxfall 9497485W3 \$249,000.00 06/17/2016 06/17/2021 First Bank Of Puerto Rico 33767A2Y09 \$249,000.00 09/12/2016 09/12/2021 Beneficial Mutual Savings 0817302Br6 \$249,000.00 09/12/2016 09/12/2021 Countryside Federal Credit Union 22239MAL2 \$249,000.00 10/18/2011 01/18/2021 Venture Bank 9232XDEB \$244,000.00 11/12/2017 01/13/2021 Stearms Bank NA 857894546 \$242,000.00 01/12/2017 01/13/2022 Bardays Bank 27113PBM2 \$248,000.00 01/12/2017 01/12/2022 Goldman Sachs Bank 571186PA05 \$249,000.00 06/14/2027 06/14/2022 Martin Business Bank 67140KDB \$248,866 07/22/2017 07/12/2022 Martin Business Bank 67148PA05 \$249,000.00 06/12/2017 08/23/2027 Martin Business Bank 61747MH95 \$249,000.00 02/01/2	\$500,000.00	\$492,480.00	(\$7,520.00)	\$500,000.00	0.380%	0.375%
World Foremost Bank Sydney 981571CQ3 \$200,000.00 06/09/2016 06/09/2012 Wells Fargo Bank NA Slouxfall 9497485W3 \$249,000.00 06/17/2016 06/17/2012 First Bank of Puerto Rico 33767A2Y09 \$248,000.00 06/17/2016 06/17/2021 Countryside Federal Credit Union 22239MAL2 \$249,000.00 10/18/2016 01/18/2012 Venture Bank 92326XDE8 \$248,000.00 01/18/2016 09/02/2021 Stearns Bank NA 8578945K6 \$242,000.00 01/18/2017 01/12/02/2012 East Boston Savings Bank 27113PBM2 \$248,000.00 01/20/2017 01/20/2022 Goldman Sachs Bank 38149PKT3 \$246,000.00 06/14/2017 06/14/2017 Barclays Bank 06740KKD8 \$244,000.00 01/2/22017 08/22022 Marin Business Bank 57116APC5 \$249,000.00 06/14/2017 06/14/2017 Marin Business Bank 6612ABK2 \$247,000.00 10/24/2017 10/22/2022 Marin Business Bank 67147MH95 \$249,000.00 02/07/2018 02/07/2023						
Wells Fargo Bank NA Siouxfall 9497485W3 \$249,000.00 06/17/2016 06/17/2021 First Bank of Puerto Rico 33767A2Y09 \$248,000.00 09/12/2016 09/12/2016 09/12/2016 09/12/2016 09/12/2016 09/12/2016 09/12/2016 09/12/2016 09/12/2016 09/12/2016 09/12/2016 09/12/2016 09/12/2016 09/02/201 Countryside Federal Credit Union 22339MAL2 \$249,000.00 10/18/2017 01/13/2012 10/18/2021 Stearns Bank NA 95789445K6 \$242,000.00 01/13/2017 01/13/2022 Goldman Sachs Bank 27113PBM2 \$246,000.00 06/14/2017 0f/12/2022 Goldman Sachs Bank 06740KKD8 \$246,000.00 06/14/2017 0f/12/2022 Marin Business Bank 06740KKD8 \$246,856.56 07/22/2017 07/12/2022 Marin Business Bank 06740KKD8 \$246,856.56 07/22/2017 07/12/2022 Marin Business Bank 06740KKD8 \$246,856.56 07/22/2017 07/22/2017 07/22/2017 07/22/2017 07/22/2017 07/22/2017 07/22/202 North Bank South Jordan 566612ABX5 \$247,000.00						
First Bank of Puerto Rico 33767A2Y09 \$248,000.00 08/26/2016 08/26/2011 Beneficial Mutual Savings 08173QBR6 \$248,000.00 09/12/2016 09/12/2011 Countryside Federal Credit Union 22239MAL2 \$249,000.00 10/18/2011 01/18/2021 Venture Bank 92326XDE8 \$249,000.00 11/18/2021 09/02/2021 Steams Bank NA 8578945K6 \$242,000.00 01/13/2017 01/13/2012 East Boston Savings Bank 27113PBM2 \$248,000.00 01/20/2017 01/20/2022 Goldman Sachs Bank 38148PKT3 \$246,000.00 06/14/2017 06/14/2022 Martin Business Bank 06740KKD8 \$246,865.66 07/22/2017 07/23/2022 Merrick Bank South Jordan 59013JC49 \$249,000.00 08/22/2017 08/23/2022 Northfield Bank 6612ABX5 \$247,000.01 10/24/2017 10/22/202 Northfield Bank 6612ABX5 \$247,000.01 02/07/2018 02/07/2023 Allegiance Bank 01744DBA3 \$246,000.00 02/07/2018 02/07/2023 Allegiance Bank 01748DBA3 \$246,000.00 06/15/2018	\$200,000.00	\$200,892.43	\$892.43	\$200,000.00	1.690%	1.690%
Beneficial Mutual Savings 08173QBR6 \$248,000.00 09/12/2016 09/12/2021 Countryside Federal Credit Union 22239MAL2 \$249,000.00 10/16/2016 09/02/2021 Venture Bank 92326XDE8 \$249,000.00 01/13/2017 01/13/2017 Steams Bank NA 8578945K6 \$242,000.00 01/13/2017 01/13/2022 Caldman Sachs Bank 27113PBM2 \$248,000.00 06/14/2017 06/14/2022 Goldman Sachs Bank 06740KKD8 \$246,865.66 07/22/2017 07/22/2017 Martin Business Bank 06740KKD8 \$248,900.00 08/22/2017 07/22/202 Martin Business Bank 06612ABX5 \$247,000.00 10/19/2017 10/20202 Mortinfield Bank 66612ABX5 \$247,000.00 02/01/2018 02/01/2023 Allegiance Bank 01748DBA3 \$246,000.00 02/01/2018 02/07/2018 Allegiance Bank 01748DBA3 \$245,000.00 06/15/2018 06/15/2023 Industrial & Commercial Bank of China 45581EAX9 \$249,000.00 06/15/2018 06/15/2023	\$249,000.00	\$250,235.73	\$1,235.73	\$249,000.00	1.740%	1.740%
Countryside Federal Credit Union22239MAL2\$249,000.0010/18/201610/18/2011Venture Bank92326XDE8\$249,000.0012/02/201609/02/2021Starns Bank NA857894SK6\$242,000.0001/13/201701/20/2022East Boston Savings Bank27113PBM2\$248,000.0001/13/201701/20/2022Goldman Sachs Bank38148PKT3\$246,000.0006/14/201706/14/2022Barclays Bank06740KKD8\$248,856.5607/22/201708/23/2022Marlin Business Bank57116APQ5\$249,000.0008/22/201708/23/2022Marlin Business Bank57116APQ5\$249,000.0010/19/201710/20/2022Mortifield Bank66612ABX5\$247,000.0010/19/201710/20/2023Morgan Stanley Bank61747MH95\$249,000.0002/01/201802/01/2023Allegiance Bank01748DBA3\$246,000.0002/01/201802/01/2023Idigance Bank01748DBA3\$249,000.0006/15/201806/15/2023BMW Bank North America05580AMX9\$245,000.0006/15/201806/15/2023Industrial & Commercial Bank of China45581EAX9\$249,000.0001/17/201801/17/2023JUBS Bank90348JEJ5\$249,000.0010/17/201810/17/2024Country Bank06160AUJ6\$249,000.0001/17/201810/17/2024Country Bank Mew York22230PBY5\$249,000.0001/12/201901/22/2024Eaglebank Bethesda27002YEC5\$249,000.0001/12/201901/22/2024Firs	\$248,000.00	\$249,545.19	\$1,545.19	\$248,000.00	1.440%	1.440%
Venture Bank92326XDE8\$249,000.0012/02/201609/02/2021Stearns Bank NA8578945K6\$242,000.0001/13/201701/13/2012East Boston Savings Bank27113PBM2\$248,000.0001/2/201701/12/2022Goldman Sachs Bank38148PKT3\$246,000.0006/14/201706/14/2022Barclays Bank06740KKD8\$248,000.0008/22/201707/12/2022Martin Business Bank57116APQ5\$249,000.0008/22/201708/23/2022Merrick Bank South Jordan59013JC49\$249,000.0010/19/201710/25/2022Nordrigel Bank66612ABX5\$247,000.0010/24/201710/25/2022Morgan Stanley Bank67147MH95\$249,000.0002/01/201802/01/2023Allegiance Bank01744DBA3\$246,000.0002/01/201802/01/2023Industrial & Commercial Bank of China45581EAX9\$249,000.0006/15/201806/15/2023BMW Bank North America053615BM9\$244,000.0006/15/201806/15/2023Industrial & Commercial Bank of China45581EAX9\$249,000.0001/17/201809/15/2023Bank Midwest Spirit Lake063615BM9\$244,000.0001/17/201809/15/2023UBS Bank90348JEJ5\$249,000.0001/17/201806/15/2023Morgan Stanley Private Bank61760AUJ6\$249,000.0001/17/201806/15/2023Morgan Stanley Private Bank761402BY1\$249,000.0001/17/201901/17/2024Country Bank New York22230PEY5\$249,000.0006/28/20	\$248,000.00	\$249,766.39	\$1,766.39	\$248,000.00	1.490%	1.490%
Stearns Bank NA857894SK6\$242,000.0001/13/201701/13/2022East Boston Savings Bank27113PBM2\$248,000.0001/20/201701/20/2022Goldman Sachs Bank38144PKT3\$246,600.0008/21/201706/14/2017Barclays Bank06740KKD8\$249,000.0008/22/201707/12/2022Martin Business Bank57116APQ5\$249,000.0010/19/201710/20/2022Northfield Bank66612ABX5\$247,000.0010/19/201710/25/2022Northfield Bank66612ABX5\$249,000.0002/01/201802/01/2023Allegiance Bank61747MH95\$249,000.0002/01/201802/01/2023Allegiance Bank17312QN39\$245,000.0006/15/201806/15/2023Industrial & Commercia05580AMY9\$249,000.0006/15/201806/15/2023BMW Bank North America05580AMY9\$249,000.0006/17/201806/30/2023Bank Midwest Spirit Lake063615BM9\$244,687.3809/17/201809/15/2023UBS Bank90343L51\$249,000.0010/74/201810/24/2023Morgan Stanley Private Bank61760AUJ6\$246,000.0010/77/201810/24/2023Morgan Stanley Private Bank761402EY1\$249,000.0006/20/201906/20/2024Eaglebank Bethesda27002YEQ5\$249,000.0006/22/201906/20/2024Firstier Bank761402EY1\$248,000.0006/22/201906/20/2024Kevere Bank761402EY1\$249,000.0008/23/201908/23/2024Sallie Mae Bank </td <td>\$249,000.00</td> <td>\$251,360.48</td> <td>\$2,360.48</td> <td>\$249,000.00</td> <td>1.630%</td> <td>1.630%</td>	\$249,000.00	\$251,360.48	\$2,360.48	\$249,000.00	1.630%	1.630%
East Boston Savings Bank27113PBM2\$248,000.0001/20/201701/20/2022Goldman Sachs Bank38148PKT3\$246,000.0006/14/201706/14/2022Barclays Bank67740KKD8\$246,686.5607/22/201708/23/2022Marlin Business Bank57116APQ5\$249,000.0008/22/201708/23/2022Merrick Bank South Jordan59013JC49\$249,000.0008/22/201708/23/2022Northfield Bank66612ABX5\$247,000.0002/07/201802/07/2023Allegiance Bank01744DBA3\$246,000.0002/07/201802/07/2023Allegiance Bank01748DBA3\$246,000.0002/07/201802/07/2023Industrial & Commercial Bank of China45581EAX9\$249,000.0008/17/201806/30/2023Bank Midwest Spirit Lake063615BM9\$244,687.3809/17/201809/17/2013UBS Bank90348JEJ5\$249,000.0010/17/201810/17/2023Spring Bank61760AUJ6\$246,000.0001/17/201901/17/2024Country Bank New York22230PBY5\$249,000.0001/22/201901/22/2024Eaglebank Bethesda70102YEQ5\$249,000.0008/23/201906/20/2019Vashington Federal33366LAJ7\$249,000.0008/23/201906/23/2024Sallie Mae Bank75452WW2\$247,000.0008/23/201906/23/2024Kevere Bank761402BY1\$248,000.0008/23/201906/23/2024Sallie Mae Bank75452WW2\$249,000.0008/23/201906/23/2024Sallie Mae Bank </td <td>\$249,000.00</td> <td>\$250,676.36</td> <td>\$1,676.36</td> <td>\$249,000.00</td> <td>1.490%</td> <td>1.490%</td>	\$249,000.00	\$250,676.36	\$1,676.36	\$249,000.00	1.490%	1.490%
Goldman Sachs Bank 38148PKT3 \$246,000.00 06/14/2017 06/14/2022 Barclays Bank 06740/KKD8 \$246,856.56 07/22/2017 07/12/2022 Marlin Business Bank 57116APQ5 \$249,000.00 10/19/2017 10/20/2022 Merrick Bank South Jordan 59013JC49 \$249,000.00 10/19/2017 10/20/2022 Morgan Stanley Bank 66612ABX5 \$247,000.00 02/01/2018 02/01/2023 Allegiance Bank 61747MH95 \$249,000.00 02/01/2018 02/01/2023 Allegiance Bank 01748DBA3 \$246,000.00 02/01/2018 02/01/2023 BMW Bank North America 05580AMX9 \$245,000.00 06/15/2018 06/15/2023 Industrial & Commercial Bank of China 45581EAX9 \$249,000.00 06/17/2018 06/30/2023 Bank Midwest Spirit Lake 063615BM9 \$244,687.38 09/17/2018 09/15/2023 UBS Bank 90348JEJ5 \$249,000.00 10/17/2018 10/17/2024 Country Bank 849430AY9 \$249,000.00 01/17/2018 10/17/2024 Country Bank New York 22230PBY5 \$249,000.00 01/25/2019 01/	\$242,000.00	\$245,855.44	\$3,855.44	\$242,000.00	2.020%	2.020%
Barclays Bank 06740KKD8 \$246,856.56 07/22/2017 07/12/2022 Marlin Business Bank 57116APQ5 \$249,000.00 08/22/2017 08/23/2022 Merrick Bank South Jordan 59013JC49 \$249,000.00 10/19/2017 10/20/2022 Morrigan Stanley Bank 66612ABX5 \$247,000.00 10/24/2017 10/25/2022 Morgan Stanley Bank 61747MH95 \$249,000.00 02/01/2018 02/07/2018 Allegiance Bank 01748DBA3 \$246,000.00 02/017/2018 02/07/2023 Stanley Bank NA 17312QN39 \$245,000.00 06/15/2018 06/15/2018 BMW Bank North America 05580AMX9 \$249,000.00 08/07/2018 06/15/2013 Industrial & Commercial Bank of China 45581EAX9 \$249,000.00 08/07/2018 06/15/2013 UBS Bank 10348JEJ5 \$249,000.00 08/07/2018 06/15/2018 06/15/2018 JDS Bank Midwest Spirit Lake 09348JEJ5 \$249,000.00 10/24/2018 10/24/2023 Vortgan Stanley Private Bank 61760AUJ6 \$240,000.00 01/25/2019 01	\$248,000.00 \$246,000.00	\$251,921.80 \$252,692.73	\$3,921.80 \$6,692.73	\$248,000.00 \$246,000.00	1.970% 2.290%	1.970% 2.290%
Marlin Business Bank57116APQ5\$249,000.0008/22/201708/23/2022Merrick Bank South Jordan59013JC49\$249,000.0010/19/201710/20/2022Northfield Bank66612ABX5\$247,000.0002/01/201802/01/2023Morgan Stanley Bank61747MH95\$249,000.0002/01/201802/01/2023Allegiance Bank01748DBA3\$246,000.0002/07/201802/07/2023CitiBank NA17312QN39\$245,000.0006/15/201806/15/2023BMW Bank North America05580AMX9\$245,000.0008/17/201806/15/2023Industrial & Commercial Bank of China45581EAX9\$249,000.0008/17/201809/15/2023Bank Midwest Spirt Lake063615BM9\$244,687.3809/17/201809/17/2023Spring Bank849430AY9\$249,000.0010/17/201810/17/2023Spring Bank849430AY9\$249,000.0010/17/201810/12/2024Country Bank New York22200PBY5\$249,000.0001/12/201901/22/024Eaglebank Bethesda27002YEQ5\$249,000.0006/28/201906/28/2024Firstie Bank761402BY1\$248,000.0006/28/201906/28/2024Sallie Mae Bank75452RAK7\$249,000.0008/28/201908/28/2024Sallie Mae Bank75452RAK7\$249,000.0008/28/201908/28/2024Sallie Mae Bank75452RAK7\$246,007.2011/08/201411/08/2024Live Oak Banking538036HP2\$249,000.0001/24/202001/20/2025Horizon Bank<	\$247,000.00	\$253,613.37	\$6,613.37	\$247,000.00	2.140%	2.230%
Merrick Bank South Jordan 59013JC49 \$249,000.00 10/19/2017 10/20/2022 Northfield Bank 66612ABX5 \$247,000.00 10/24/2017 10/25/2022 Morgan Stanley Bank 6174/MH95 \$249,000.00 02/01/2018 02/01/2023 Allegiance Bank 01748DBA3 \$246,000.00 02/01/2018 02/01/2023 CitiBank NA 17312QN39 \$245,000.00 06/15/2018 06/15/2023 Industrial & Commercial Bank of China 45581EAX9 \$249,000.00 06/17/2018 09/17/2018 Bank Midwest Spirit Lake 063615BM9 \$244,687.38 09/17/2018 09/17/2018 09/17/2013 Spring Bank 849430AY9 \$249,000.00 10/17/2018 10/17/2023 Morgan Stanley Private Bank 61760AUJ6 \$246,000.00 10/17/2018 10/17/2024 Country Bank New York 22230PBY5 \$249,000.00 01/17/2019 01/17/2024 Calgebank Bethesda 27002YEQ5 \$249,000.00 06/28/2019 06/28/2024 Revere Bank 761402BY1 \$248,000.00 06/28/2019 06/28/2024	\$249,000.00	\$255,678.48	\$6,678.48	\$249,000.00	2.000%	2.000%
Morgan Stanley Bank 61747MH95 \$249,000.00 02/01/2018 02/01/2023 Allegiance Bank 01748DBA3 \$246,000.00 02/07/2018 02/07/2023 CitiBank NA 17312QN39 \$245,000.00 06/15/2018 06/15/2023 BMW Bank North America 05580AMX9 \$245,000.00 06/15/2018 06/15/2023 Industrial & Commercial Bank of China 45581EAX9 \$249,000.00 08/07/2023 08/07/2023 Bank Midwest Spirit Lake 063615BM9 \$244,687.38 09/17/2018 09/15/2013 UBS Bank 903443L5J5 \$249,000.00 10/17/2018 09/15/2023 Spring Bank 849430AY9 \$249,000.00 10/17/2018 10/17/2023 Morgan Stanley Private Bank 61760AUJ6 \$240,000.00 01/17/2018 10/17/2023 Gountry Bank New York 22230PBY5 \$249,000.00 01/25/2019 01/26/2024 Eaglebank Bethesda 27002YEQ5 \$249,000.00 06/28/2019 06/28/2024 Firstier Bank 761402BY1 \$249,000.00 08/28/2019 08/28/2024 Vashingt	\$249,000.00	\$256,627.09	\$7,627.09	\$249,000.00	2.040%	2.040%
Allegiance Bank 01748DBA3 \$246,000.00 02/07/2018 02/07/2023 CitiBank NA 17312QN39 \$245,000.00 06/15/2018 06/15/2023 Industrial & Commercial Bank of China 05580AMX9 \$245,000.00 08/17/2018 06/15/2023 Industrial & Commercial Bank of China 45581EAX9 \$249,000.00 08/17/2018 09/17/2018 09/17/2013 Bank Midwest Spirit Lake 063615BM9 \$244,687.38 09/17/2018 09/17/2013 09/17/2013 JBS Bank 90348JEJ5 \$249,000.00 10/17/2018 10/17/2023 Spring Bank 849430AY9 \$249,000.00 01/17/2019 01/17/2014 Morgan Stanley Private Bank 61760AUJ6 \$249,000.00 01/17/2019 01/17/2024 Country Bank New York 22230PBY5 \$249,000.00 01/25/2019 06/20/2019 06/20/2019 06/20/2019 06/20/2019 06/20/2019 06/20/2019 06/20/2019 06/20/2019 06/20/2019 06/20/2019 06/20/2019 06/20/2019 06/20/2019 06/20/2019 06/20/2019 06/28/2024 S249,000.00 08/23/2019 08/23/2024 S249,000.00 08/23/2019 08/23/2024	\$247,000.00	\$254,831.31	\$7,831.31	\$247,000.00	2.080%	2.080%
CitiBank NA 17312QN39 \$245,000.00 06/15/2018 06/15/2023 BMW Bank North America 05580AMX9 \$245,000.00 06/15/2018 06/15/2023 Industrial & Commercial Bank of China 45581EAX9 \$249,000.00 08/17/2018 06/30/2023 Bank Midwest Spirit Lake 063815BM9 \$244,000.00 08/17/2018 09/15/2023 UBS Bank 90348JEJ5 \$249,000.00 10/17/2018 10/17/2023 Spring Bank 90348JEJ5 \$249,000.00 10/17/2018 10/17/2024 Country Bank New York 22230PBY5 \$249,000.00 01/17/2019 01/12/2024 Eaglebank Bethesda 27002YEQ5 \$249,000.00 06/28/2019 06/20/2024 Revere Bank 761402BY1 \$248,000.00 06/28/2019 06/28/2024 Washington Federal 33862BN9 \$249,000.00 08/28/2019 08/28/2024 Sallim Aae Bank 7954504W2 \$247,000.00 08/28/2019 08/28/2024 Sallim Bae Bank 75472RAK7 \$249,000.00 01/17/2019 10/23/2024 Vashington Federal	\$249,000.00	\$257,536.08	\$8,536.08	\$249,000.00	2.530%	2.530%
BMW Bank North America 05580AMX9 \$245,000.00 06/15/2018 06/15/2023 Industrial & Commercial Bank of China 45581EAX9 \$249,000.00 08/17/2018 06/30/2023 Bank Midwest Spirit Lake 063615BM9 \$244,687.38 09/17/2018 09/15/2023 UBS Bank 903443L5J5 \$249,000.00 10/17/2018 10/17/2013 Spring Bank 849430AY9 \$249,000.00 10/24/2018 10/24/2023 Morgan Stanley Private Bank 61760AUJ6 \$249,000.00 01/17/2018 10/17/2018 Country Bank New York 22230PBY5 \$249,000.00 01/12/2019 01/12/2024 Eaglebank Bethesda 27002YEQ5 \$249,000.00 06/28/2019 06/28/2024 Firstier Bank 761402BY1 \$248,000.00 06/28/2019 06/28/2024 Washington Federal 33862BN9 \$249,000.00 08/28/2024 98/23/2019 08/28/2024 Sallie Mae Bank 7954504W2 \$247,000.00 08/28/2019 08/28/2024 Sallie Mae Bank 75472RAK7 \$246,407.20 11/08/2019 11/08/2024 <	\$246,000.00	\$260,537.05	\$14,537.05	\$246,000.00	2.480%	2.480%
Industrial & Commercial Bank of China45581EAX9\$249,000.0008/17/201806/30/2023Bank Midwest Spirit Lake063615BM9\$244,687.3809/17/201809/17/2018UBS Bank90343JEJ5\$249,000.0010/17/201810/17/2023Spring Bank849430AY9\$249,000.0010/17/201910/17/2024Morgan Stanley Private Bank61760AUJ6\$249,000.0001/17/201901/17/2024Country Bank New York22230PBY5\$249,000.0001/25/201901/25/2024Eaglebank Bethesda27002YEQ5\$249,000.0006/20/201906/20/2019Revere Bank761402BY1\$248,000.0006/28/201906/28/2024Firstier Bank33766LAJ7\$249,000.0008/28/201908/28/2024Vashington Federal98828BN9\$249,000.0008/28/201908/28/2024Sallie Mae Bank7954504W2\$247,000.0010/17/201910/23/2024Raymond James Bank75472RAK7\$246,407.2011/08/201911/08/2024Live Oak Banking538036HP2\$249,000.0004/15/202001/20/2025Horizon Bank44042TCD4\$249,000.0004/15/202004/15/2025	\$245,000.00	\$261,837.03	\$16,837.03	\$245,000.00	3.040%	3.040%
Bank Midwest Spirit Lake063615BM9\$244,687.3809/17/201809/15/2023UBS Bank90343/EJS\$249,000.0010/17/201810/17/2023Spring Bank849430AY9\$249,000.0010/17/201810/24/2023Morgan Stanley Private Bank61760AUJ6\$246,000.0001/17/201901/17/2024Country Bank New York22230PBY5\$249,000.0001/25/201901/25/2024Eaglebank Bethesda27002YEG5\$249,000.0006/20/201906/20/2024Revere Bank761402BY1\$248,000.0006/23/201906/23/2024Firstier Bank33766LAJ7\$249,000.0008/23/201908/23/2024Washington Federal938828BN9\$249,000.0008/23/201908/23/2024Sallie Mae Bank7954504W2\$247,000.0010/17/201910/23/2024Live Cak Banking538036HP2\$249,000.0001/21/202001/22/2025Horizon Bank44042TCD4\$249,000.0004/15/202004/15/2025	\$245,000.00	\$261,837.03	\$16,837.03	\$245,000.00	3.040%	3.040%
UBS Bank90348JEJ5\$249,000.0010/17/201810/17/2023Spring Bank849430AY9\$249,000.0010/24/201810/24/2023Morgan Stanley Private Bank61760AUJ6\$246,000.0001/17/201901/17/2024Country Bank New York22230PBY5\$249,000.0001/25/201901/25/2019Eaglebank Bethesda27002YEQ5\$249,000.0006/20/201906/20/2024Revere Bank761402BY1\$248,000.0006/28/201906/28/2024Washington Federal338628BN9\$249,000.0008/28/201908/23/2024Sallie Mae Bank7954504W2\$247,000.0010/17/201910/23/2024Live Cak Banking538036HP2\$249,000.0001/24/202001/22/2025Horizon Bank44042TCD4\$249,000.0004/15/202004/15/2025	\$249,000.00 \$245,000.00	\$266,539.45 \$262,434.81	\$17,539.45 \$17,434.81	\$249,000.00 \$245,000.00	3.080% 2.890%	3.080% 3.030%
Spring Bank 849430AY9 \$249,000.00 10/24/2018 10/24/2023 Morgan Stanley Private Bank 61760AUJ6 \$246,000.00 01/17/2019 01/17/2024 Country Bank New York 22230PBY5 \$249,000.00 01/25/2019 06/20/2019 06/20/2024 Eaglebank Bethesda 27002YEQ5 \$249,000.00 06/22/2019 06/22/2024 Revere Bank 761402BY1 \$249,000.00 06/28/2019 06/28/2024 Firstier Bank 33766LAJ7 \$249,000.00 08/28/2019 08/23/2024 Washington Federal 938828BN9 \$249,000.00 08/28/2019 08/28/2024 Sallie Mae Bank 7954504W2 \$247,000.00 10/17/2019 10/23/2024 Kaymond James Bank 75472RAK7 \$246,407.20 11/08/2019 11/08/2024 Live Oak Banking 538036HP2 \$249,000.00 01/24/2020 01/20/2025 Horizon Bank 44042TCD4 \$249,000.00 04/15/2020 04/15/2025	\$249,000.00	\$268,899.86	\$19,899.86	\$249,000.00	3.100%	3.100%
Morgan Stanley Private Bank 61760AUJ6 \$246,000.00 01/17/2019 01/17/2024 County Bank New York 22230PBY5 \$249,000.00 01/25/2019 01/25/2024 Eaglebank Bethesda 27002YEC5 \$249,000.00 06/20/2019 06/20/2019 06/20/2019 Revere Bank 761402BY1 \$248,000.00 06/23/2019 06/23/2019 06/23/2024 Firstier Bank 33766LAJ7 \$249,000.00 08/23/2019 08/23/2024 Sallie Mae Bank 7954504W2 \$247,000.00 10/17/2019 10/23/2024 Raymond James Bank 7954504W2 \$247,000.00 10/17/2019 10/23/2024 Live Oak Banking 538036HP2 \$249,000.00 01/24/2020 01/20/2025 Horizon Bank 44042TCD4 \$249,000.00 04/15/2020 04/15/2025	\$249,000.00	\$268,376.16	\$19,376.16	\$249,000.00	3.020%	3.020%
Country Bank New York22230PBY5\$249,000.0001/25/201901/25/2024Eaglebank Bethesda27002YEG5\$249,000.0006/20/201906/20/2024Revere Bank761402BY1\$248,000.0006/28/201906/28/2019Firstier Bank33766LAJ7\$249,000.0008/23/201908/23/2024Washington Federal938828BN9\$249,000.0008/23/201908/23/2024Sallie Mae Bank7954504W2\$247,000.0010/17/201910/23/2024Raymond James Bank75472RAK7\$246,407.2011/08/201911/08/2024Live Cak Banking538036HP2\$249,000.0001/21/2025Horizon Bank44042TCD4\$249,000.0004/15/2020	\$246,000.00	\$265,741.35	\$19,741.35	\$246,000.00	2.920%	2.920%
Revere Bank761402BY1\$248,000.0006/28/201906/28/2024Firstier Bank33766LAJ7\$249,000.0008/23/201908/23/2024Washington Federal938282BN9\$249,000.0008/28/201908/28/2019Sallie Mae Bank7954504W2\$247,000.0010/17/201910/23/2024Raymond James Bank75472RAK7\$246,407.2011/08/201911/08/2024Live Oak Banking538036HP2\$249,000.0001/24/202001/20/2025Horizon Bank44042TCD4\$249,000.0004/15/202004/15/2025	\$249,000.00	\$268,053.81	\$19,053.81	\$249,000.00	2.790%	2.790%
Firstier Bank33766LAJ7\$249,000.0008/23/201908/23/2024Washington Federal938828BN9\$249,000.0008/28/201908/28/2024Sallie Mae Bank7954504W2\$247,000.0010/17/201910/23/2024Raymond James Bank75472RAK7\$246,407.2011/08/201911/08/2024Live Oak Banking538036HP2\$249,000.0001/24/202001/20/2025Horizon Bank44042TCD4\$249,000.0004/15/202004/15/2025	\$249,000.00	\$264,115.17	\$15,115.17	\$249,000.00	2.170%	2.170%
Washington Federal 938828BN9 \$249,000.00 08/28/2019 08/28/2024 Sallie Mae Bank 7954504W2 \$247,000.00 10/17/2019 10/23/2024 Raymond James Bank 75472RAK7 \$246,407.20 11/08/2019 11/08/2024 Live Oak Banking 538036HP2 \$249,000.00 01/24/2020 01/20/2025 Horizon Bank 44042TCD4 \$249,000.00 04/15/2020 04/15/2025	\$248,000.00	\$262,810.20	\$14,810.20	\$248,000.00	2.170%	2.170%
Sallie Mae Bank 7954504W2 \$247,000.00 10/17/2019 10/23/2024 Raymond James Bank 75472RAK7 \$246,407.20 11/08/2019 11/08/2024 Live Oak Banking 538036HP2 \$249,000.00 01/24/2020 01/20/2025 Horizon Bank 44042TCD4 \$249,000.00 04/15/2020 04/15/2025	\$249,000.00	\$261,509.82	\$12,509.82	\$249,000.00	1.860%	1.860%
Raymond James Bank75472RAK7\$246,407.2011/08/201911/08/2024Live Oak Banking538036HP2\$249,000.0001/24/202001/20/2025Horizon Bank44042TCD4\$249,000.0004/15/202004/15/2025	\$249,000.00	\$261,217.03	\$12,217.03	\$249,000.00	1.860%	1.860%
Live Oak Banking 538036HP2 \$249,000.00 01/24/2020 01/20/2025 Horizon Bank 44042TCD4 \$249,000.00 04/15/2020 04/15/2025	\$247,000.00 \$247,000.00	\$259,175.84 \$258,225.51	\$12,175.84 \$11,225.51	\$247,000.00 \$258,225.51	1.810% 1.720%	1.810% 1.720%
Horizon Bank 44042TCD4 \$249,000.00 04/15/2020 04/15/2025	\$249,000.00	\$256,225.51 \$261,043.97	\$12,043.97	\$258,225.51	1.760%	1.760%
Negotiable CD % of Total Investment 21.619% \$7,628,951.14	\$249,000.00	\$255,513.44	\$6,513.44	\$249,000.00	1.270%	1.270%
TOTAL ALL INVESTMENTS \$ 35,287,721.28	\$8,130,000.00	\$8,441,580.41	\$311,580.41	\$35,301,179.86		
Average Rate of Interest Average Yield to Maturity					2.025%	2.129%

investment liquidity and anticipated revenues are available to meet the City's budgeted expenditure requirements for the next six months.

*February rate publishes the first week of April.

TREASURER'S REPORT MARCH 2021

INSTITUTIONS										* RATE	* YIELD
INVESTMENT TYPE/INSTITUTION		CUSIP #	BOOK VALUE	DATE OF INVESTMENT	DATE OF MATURITY	ORIGINAL COST	MARKET VALUE	COST/MARKET DIFFERENCE	FACE/PAR VALUE	OF INTEREST	TO MATURITY
POOLED INVESTMENTS											
LAIF (Local Agency Investment Fund) LACPIF (Los Angeles County Pooled Investment Fund	ds)	\$ \$	10,292,824.78 16,871,903.14						\$10,292,824.78 \$16,871,903.14	0.357% 0.480%	
Pooled Investments % of Total Investment	76.971%		\$27,164,727.92								
AGENCIES											
Fannie Mae		01689611	\$498,258.50	12/14/2020	08/25/2025	\$498,258.50	\$490,790.00	(\$7,468.50)	\$500,000.00	0.380%	0.450%
Agencies % of Total Investment	1.412%		\$498,258.50								
NEGOTIABLE CDS											
World Foremost Bank Sydney Wells Fargo Bank NA Siouxfall		981571CQ3 9497485W3	\$200,000.00 \$249,000.00	06/09/2016 06/17/2016	06/09/2021 06/17/2021	\$200,000.00 \$249,000.00	\$200,614.34 \$249,879.22	\$614.34 \$879.22	\$200,000.00 \$249,000.00	1.700% 1.750%	1.700% 1.750%
First Bank of Puerto Rico Beneficial Mutual Savings		33767AZY09 08173QBR6	\$248,000.00 \$248,000.00	08/26/2016 09/12/2016	08/26/2021 09/12/2021	\$248,000.00 \$248,000.00	\$249,304.48 \$249,508.09	\$1,304.48 \$1,508.09	\$248,000.00 \$248,000.00	1.450% 1.500%	1.450% 1.500%
Countryside Federal Credit Union		22239MAL2	\$249,000.00	10/18/2016	10/18/2021	\$249,000.00	\$251,129.39	\$2,129.39	\$249,000.00	1.650%	1.650%
Venture Bank		92326XDE8	\$249,000.00	12/02/2016	09/02/2021	\$249,000.00	\$250,414.49	\$1,414.49	\$249,000.00	1.500%	1.500%
Stearns Bank NA		857894SK6	\$242,000.00	01/13/2017	01/13/2022	\$242,000.00	\$245,539.42	\$3,539.42	\$242,000.00	2.050%	2.050%
East Boston Savings Bank Goldman Sachs Bank		27113PBM2 38148PKT3	\$248,000.00 \$246,000.00	01/20/2017 06/14/2017	01/20/2022 06/14/2022	\$248,000.00 \$246,000.00	\$251,611.72 \$252,192.93	\$3,611.72 \$6,192.93	\$248,000.00 \$246,000.00	2.000% 2.350%	2.000% 2.350%
Barclays Bank		06740KKD8	\$246,865.24	07/22/2017	07/12/2022	\$247,000.00	\$253,129.47	\$6,129.47	\$247,000.00	2.200%	2.246%
Marlin Business Bank		57116APQ5	\$249,000.00	08/22/2017	08/23/2022	\$249,000.00	\$255,205.59	\$6,205.59	\$249,000.00	2.050%	2.050%
Merrick Bank South Jordan		59013JC49	\$249,000.00	10/19/2017	10/20/2022	\$249,000.00	\$256,097.74	\$7,097.74	\$249,000.00	2.100%	2.100%
Northfield Bank Morgan Stanley Bank		66612ABX5 61747MH95	\$247,000.00 \$249,000.00	10/24/2017 02/01/2018	10/25/2022 02/01/2023	\$247,000.00 \$249,000.00	\$254,293.97 \$256,789.93	\$7,293.97 \$7,789.93	\$247,000.00 \$249,000.00	2.150% 2.650%	2.150% 2.650%
Allegiance Bank		01748DBA3	\$246,000.00	02/07/2018	02/07/2023	\$246,000.00	\$259,792.31	\$13,792.31	\$246,000.00	2.600%	2.600%
CitiBank NA		17312QN39	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$260,938.12	\$15,938.12	\$245,000.00	3.250%	3.250%
BMW Bank North America		05580AMX9	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$260,938.12	\$15,938.12	\$245,000.00	3.250%	3.250%
Industrial & Commercial Bank of China		45581EAX9	\$249,000.00	08/17/2018	06/30/2023	\$249,000.00	\$265,793.90	\$16,793.90	\$249,000.00	3.300%	3.300%
Bank Midwest Spirit Lake UBS Bank		063615BM9 90348JEJ5	\$244,697.92 \$249,000.00	09/17/2018 10/17/2018	09/15/2023 10/17/2023	\$245,000.00 \$249,000.00	\$261,490.29 \$267,841.71	\$16,490.29 \$18,841.71	\$245,000.00 \$249,000.00	3.100% 3.350%	3.204% 3.350%
Spring Bank		849430AY9	\$249,000.00	10/24/2018	10/24/2023	\$249,000.00	\$267,338.22	\$18,338.22	\$249,000.00	3.250%	3.250%
Morgan Stanley Private Bank		61760AUJ6	\$246,000.00	01/17/2019	01/17/2024	\$246,000.00	\$264,641.08	\$18,641.08	\$246,000.00	3.150%	3.150%
Country Bank New York		22230PBY5	\$249,000.00	01/25/2019	01/25/2024	\$249,000.00	\$266,973.33	\$17,973.33	\$249,000.00	3.000%	3.000%
Eaglebank Bethesda Revere Bank		27002YEQ5 761402BY1	\$249,000.00 \$248,000.00	06/20/2019 06/28/2019	06/20/2024 06/28/2024	\$249,000.00 \$248,000.00	\$263,024.68 \$262,044.69	\$14,024.68 \$14,044.69	\$249,000.00 \$248,000.00	2.300% 2.300%	2.300% 2.300%
Firstier Bank		33766LAJ7	\$249,000.00	08/23/2019	08/23/2024	\$249,000.00	\$260,405.05	\$11,405.05	\$249,000.00	1.950%	1.950%
Washington Federal		938828BN9	\$249,000.00	08/28/2019	08/28/2024	\$249,000.00	\$260,450.54	\$11,450.54	\$249,000.00	1.950%	1.950%
Sallie Mae Bank		7954504W2	\$247,000.00	10/17/2019	10/23/2024	\$247,000.00	\$257,990.57	\$10,990.57	\$247,000.00	1.900%	1.900%
Raymond James Bank		75472RAK7	\$246,407.20	11/08/2019	11/08/2024	\$247,000.00	\$257,021.66	\$10,021.66	\$257,021.66	1.800%	1.850%
Live Oak Banking Horizon Bank		538036HP2 44042TCD4	\$249,000.00 \$249,000.00	01/24/2020 04/15/2020	01/20/2025 04/15/2025	\$249,000.00 \$249,000.00	\$259,699.34 \$254,111.30	\$10,699.34 \$5,111.30	\$249,000.00 \$249,000.00	1.850% 1.300%	1.850% 1.300%
Negotiable CD % of Total Investment	21.617%		\$7,628,970.36								
TOTAL ALL INVESTMENTS		\$	35,291,956.78			\$8,128,258.50	\$8,416,995.69	\$288,737.19	\$35,304,749.58		
Average Rate of Interest Average Yield to Maturity In compliance with the California Code Section 536/6	the Treasure	ar of the City of Hormo	sa Beach hereby corti	ies that sufficient						2.115%	2.230%

Average Yield to Maturity In compliance with the California Code Section 53646, the Treasurer of the City of Hermosa Beach hereby certifies that sufficient investment liquidity and anticipated revenues are available to meet the City's budgeted expenditure requirements for the next six months.

APPROVED: KAREN NOWICKI, CITY TREASURER

* Updated to reflect current Rate of Interest and Yield to Maturity

TREASURER'S REPORT APRIL 2021

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INSTITUTIONS				DATE OF	DATE OF	ORIGINAL	MARKET	COST/MARKET	FACE/PAR	RATE OF	YIELD TO
INVESTMENT TYPE/INSTITUTION		CUSIP #	BOOK VALUE	INVESTMENT	MATURITY	COST	VALUE	DIFFERENCE	VALUE	INTEREST	MATURITY
POOLED INVESTMENTS											
LAIF (Local Agency Investment Fund) LACPIF (Los Angeles County Pooled Investment Fu	inds)	\$ \$	10,304,072.65 16,880,113.01						\$10,304,072.65 \$16,880,113.01	0.339% 0.480%	Rate for March*
Pooled Investments % of Total Investment	75.926%		\$27,184,185.66								
AGENCIES											
Fannie Mae		01689611	\$498,258.50	12/14/2020	08/25/2025	\$498,258.50	\$492,480.00	(\$5,778.50)	\$500,000.00	0.380%	0.450%
Agencies % of Total Investment	1.392%		\$498,258.50								
U.S. GOV'T AGENCY BONDS/NOTES											
US Treasury N/B			\$492,109.38	4/13/2021	11/30/2025	\$492,109.38	\$491,210.00	(\$899.38)	\$500,000.00	0.375%	0.722%
U.S. Gov't Agency Bonds/Notes	1.374%		\$492,109.38								
NEGOTIABLE CDS											
World Foremost Bank Sydney		981571CQ3	\$200,000.00	06/09/2016	06/09/2021	\$200,000.00	\$200,353.29	\$353.29	\$200,000.00	1.700%	1.700%
Wells Fargo Bank NA Siouxfall		9497485W3	\$249,000.00	06/17/2016	06/17/2021	\$249,000.00	\$249,544.41	\$544.41	\$249,000.00	1.750%	1.750%
First Bank of Puerto Rico		33767AZY09	\$248,000.00	08/26/2016	08/26/2021	\$248,000.00	\$249,056.43	\$1,056.43	\$248,000.00	1.450%	1.450%
Beneficial Mutual Savings		08173QBR6	\$248,000.00	09/12/2016	09/12/2021	\$248,000.00	\$249,254.37	\$1,254.37	\$248,000.00	1.500%	1.500%
Countryside Federal Credit Union Venture Bank		22239MAL2 92326XDE8	\$249,000.00 \$249,000.00	10/18/2016 12/02/2016	10/18/2021 09/02/2021	\$249,000.00 \$249,000.00	\$250,839.34 \$250,158.14	\$1,839.34 \$1,158.14	\$249,000.00 \$249,000.00	1.650% 1.500%	1.650% 1.500%
Stearns Bank NA		857894SK6	\$249,000.00	01/13/2017	01/13/2022	\$249,000.00	\$245,188.48	\$3,188.48	\$249,000.00	2.050%	2.050%
East Boston Savings Bank		27113PBM2	\$248,000.00	01/20/2017	01/20/2022	\$248,000.00	\$251,263.12	\$3,263.12	\$248,000.00	2.000%	2.000%
Goldman Sachs Bank		38148PKT3	\$246,000.00	06/14/2017	06/14/2022	\$246,000.00	\$251,782.84	\$5,782.84	\$246,000.00	2.350%	2.350%
Barclays Bank		06740KKD8	\$246,873.64	07/22/2017	07/12/2022	\$247,000.00	\$252,752.46	\$5,752.46	\$247,000.00	2.200%	2.246%
Marlin Business Bank		57116APQ5	\$249,000.00	08/22/2017	08/23/2022	\$249,000.00	\$254,861.39	\$5,861.39	\$249,000.00	2.050%	2.050%
Merrick Bank South Jordan Northfield Bank		59013JC49 66612ABX5	\$249,000.00 \$247,000.00	10/19/2017 10/24/2017	10/20/2022 10/25/2022	\$249,000.00 \$247.000.00	\$255,753.80 \$253,943.38	\$6,753.80 \$6,943.38	\$249,000.00 \$247,000.00	2.100% 2.150%	2.100% 2.150%
Morgan Stanley Bank		61747MH95	\$249,000.00	02/01/2018	02/01/2023	\$249,000.00	\$256,358.80	\$6,943.36 \$7,358.80	\$249,000.00	2.650%	2.650%
Allegiance Bank		01748DBA3	\$246,000.00	02/07/2018	02/07/2023	\$246,000.00	\$259,366.27	\$13,366.27	\$246,000.00	2.600%	2.600%
CitiBank NA		17312QN39	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$260,527.56	\$15,527.56	\$245,000.00	3.250%	3.250%
BMW Bank North America		05580AMX9	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$260,527.56	\$15,527.56	\$245,000.00	3.250%	3.250%
Industrial & Commercial Bank of China		45581EAX9	\$249,000.00	08/17/2018	06/30/2023	\$249,000.00	\$265,278.27	\$16,278.27	\$249,000.00	3.300%	3.300%
Bank Midwest Spirit Lake UBS Bank		063615BM9	\$244,708.12	09/17/2018 10/17/2018	09/15/2023 10/17/2023	\$245,000.00 \$249.000.00	\$261,179.83	\$16,179.83	\$245,000.00	3.100% 3.350%	3.204% 3.350%
Spring Bank		90348JEJ5 849430AY9	\$249,000.00 \$249,000.00	10/24/2018	10/24/2023	\$249,000.00	\$267,500.67 \$267,019.53	\$18,500.67 \$18,019.53	\$249,000.00 \$249,000.00	3.250%	3.250%
Morgan Stanley Private Bank		61760AUJ6	\$246,000.00	01/17/2019	01/17/2024	\$246,000.00	\$264,420.68	\$18,420.68	\$246,000.00	3.150%	3.150%
Country Bank New York		22230PBY5	\$249,000.00	01/25/2019	01/25/2024	\$249,000.00	\$266,780.93	\$17,780.93	\$249,000.00	3.000%	3.000%
Eaglebank Bethesda		27002YEQ5	\$249,000.00	06/20/2019	06/20/2024	\$249,000.00	\$263,164.01	\$14,164.01	\$249,000.00	2.300%	2.300%
Revere Bank		761402BY1	\$248,000.00	06/28/2019	06/28/2024	\$248,000.00	\$262,188.91	\$14,188.91	\$248,000.00	2.300%	2.300%
Firstier Bank		33766LAJ7	\$249,000.00	08/23/2019	08/23/2024	\$249,000.00	\$260,692.49	\$11,692.49	\$249,000.00	1.950%	1.950%
Washington Federal Sallie Mae Bank		938828BN9 7954504W2	\$249,000.00 \$247,000.00	08/28/2019 10/17/2019	08/28/2024 10/23/2024	\$249,000.00 \$247,000.00	\$260,740.34 \$258,359.53	\$11,740.34 \$11,359.53	\$249,000.00 \$247,000.00	1.950% 1.900%	1.950% 1.900%
Raymond James Bank		75472RAK7	\$246,579.68	11/08/2019	11/08/2024	\$247,000.00	\$257,448.72	\$10,448.72	\$247,000.00	1.800%	1.850%
Live Oak Banking		538036HP2	\$249,000.00	01/24/2020	01/20/2025	\$249,000.00	\$260,212.64	\$11,212.64	\$249,000.00	1.850%	1.850%
Horizon Bank		44042TCD4	\$249,000.00	04/15/2020	04/15/2025	\$249,000.00	\$254,855.69	\$5,855.69	\$249,000.00	1.300%	1.300%
Negotiable CD % of Total Investment	21.308%		\$7,629,161.44								
TOTAL ALL INVESTMENTS		\$	35,803,714.98			\$8,620,367.88	\$8,905,063.88	\$284,696.00	\$35,814,185.66		
		Ŷ				-0,020,000.000	\$0,000,000.00	41 0 1,000.30	÷00,011,100.00		

2.065%

2.184%

Average Rate of Interest Average Yield to Maturity

In compliance with the California Code Section 53646, the Treasurer of the City of Hermosa Beach hereby certifies that sufficient investment liquidity and anticipated revenues are available to meet the City's budgeted expenditure requirements for the next six months.

APPROVED: KAREN NOWICKI, CITY TREASURER

*April rate publishes the first week of June.

TREASURER'S REPORT MAY 2021

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INVESTMENT TYPE/INSTITUTION	CUSIP #	BOOK VALUE	DATE OF	DATE OF MATURITY	ORIGINAL COST	MARKET VALUE	COST/MARKET DIFFERENCE	FACE/PAR VALUE	RATE OF INTEREST	YIELD TO MATURITY
POOLED INVESTMENTS										
LAIF (Local Agency Investment Fund) LACPIF (Los Angeles County Pooled Investment Funds)	\$ \$	10,304,072.65 16,885,482.98						\$10,304,072.65 \$16,885,482.98	0.315% 0.500%	
Pooled Investments % of Total Investment 75.9	28%	\$27,189,555.63								
AGENCIES										
Fannie Mae	3135G05X7	\$498,426.50	12/14/2020	08/25/2025	\$498,258.50	\$494,350.00	(\$3,908.50)	\$500,000.00	0.380%	0.450%
Agencies % of Total Investment 1.39	2%	\$498,426.50								
U.S. GOV'T AGENCY BONDS/NOTES										
US Treasury N/B	9128CAZ4	\$492,331.62	4/13/2021	11/30/2025	\$492,109.38	\$493,030.00	\$920.62	\$500,000.00	0.375%	0.722%
U.S. Gov't Agency Bonds/Notes 1.37	5%	\$492,331.62								
NEGOTIABLE CDS										
World Foremost Bank Sydney	981571CQ3	\$200,000.00	06/09/2016	06/09/2021	\$200,000.00	\$200,110.66	\$110.66	\$200,000.00	1.700%	1.700%
Wells Fargo Bank NA Siouxfall	9497485W3	\$249,000.00	06/17/2016	06/17/2021	\$249,000.00	\$249,236.54	\$236.54	\$249,000.00	1.750%	1.750%
First Bank of Puerto Rico	33767AZY09	\$248,000.00	08/26/2016	08/26/2021	\$248,000.00	\$248,849.29	\$849.29	\$248,000.00	1.450%	1.450%
Beneficial Mutual Savings	08173QBR6	\$248,000.00	09/12/2016	09/12/2021	\$248,000.00	\$249,041.05	\$1,041.05	\$248,000.00	1.500%	1.500%
Countryside Federal Credit Union Venture Bank	22239MAL2 92326XDE8	\$249,000.00 \$249,000.00	10/18/2016 12/02/2016	10/18/2021 09/02/2021	\$249,000.00 \$249,000.00	\$250,608.01 \$249,939.11	\$1,608.01 \$939.11	\$249,000.00 \$249,000.00	1.650% 1.500%	1.650% 1.500%
Stearns Bank NA	857894SK6	\$242,000.00	01/13/2017	01/13/2022	\$249,000.00	\$244,931.34	\$2,931.34	\$249,000.00	2.050%	2.050%
East Boston Savings Bank	27113PBM2	\$248,000.00	01/20/2017	01/20/2022	\$248,000.00	\$251,012.63	\$3,012.63	\$248,000.00	2.000%	2.000%
Goldman Sachs Bank	38148PKT3	\$246,000.00	06/14/2017	06/14/2022	\$246,000.00	\$251,476.10	\$5,476.10	\$246,000.00	2.350%	2.350%
Barclays Bank	06740KKD8	\$246,882.32	07/22/2017	07/12/2022	\$247,000.00	\$252,485.25	\$5,485.25	\$247,000.00	2.200%	2.246%
Marlin Business Bank	57116APQ5	\$249,000.00	08/22/2017	08/23/2022	\$249,000.00	\$254,633.77	\$5,633.77	\$249,000.00	2.050%	2.050%
Merrick Bank South Jordan	59013JC49	\$249,000.00	10/19/2017	10/20/2022	\$249,000.00	\$255,542.19	\$6,542.19	\$249,000.00	2.100%	2.100%
Northfield Bank	66612ABX5	\$247,000.00	10/24/2017	10/25/2022	\$247,000.00	\$253,725.81	\$6,725.81	\$247,000.00	2.150%	2.150%
Morgan Stanley Bank Allegiance Bank	61747MH95 01748DBA3	\$249,000.00 \$246,000.00	02/01/2018 02/07/2018	02/01/2023 02/07/2023	\$249,000.00 \$246,000.00	\$256,105.75 \$259,120.39	\$7,105.75 \$13,120.39	\$249,000.00 \$246,000.00	2.650% 2.600%	2.650% 2.600%
CitiBank NA	17312QN39	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$260,338.21	\$15,338.21	\$246,000.00	3.250%	3.250%
BMW Bank North America	05580AMX9	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$260,338.21	\$15,338.21	\$245,000.00	3.250%	3.250%
Industrial & Commercial Bank of China	45581EAX9	\$249,000.00	08/17/2018	06/30/2023	\$249,000.00	\$264,986.59	\$15,986.59	\$249,000.00	3.300%	3.300%
Bank Midwest Spirit Lake	063615BM9	\$244,718.66	09/17/2018	09/15/2023	\$245,000.00	\$261,068.20	\$16,068.20	\$245,000.00	3.100%	3.204%
UBS Bank	90348JEJ5	\$249,000.00	10/17/2018	10/17/2023	\$249,000.00	\$267,357.74	\$18,357.74	\$249,000.00	3.350%	3.350%
Spring Bank	849430AY9	\$249,000.00	10/24/2018	10/24/2023	\$249,000.00	\$266,898.88	\$17,898.88	\$249,000.00	3.250%	3.250%
Morgan Stanley Private Bank	61760AUJ6	\$246,000.00	01/17/2019	01/17/2024	\$246,000.00	\$264,382.46	\$18,382.46	\$246,000.00	3.150%	3.150%
Country Bank New York Eaglebank Bethesda	22230PBY5 27002YEQ5	\$249,000.00 \$249,000.00	01/25/2019 06/20/2019	01/25/2024 06/20/2024	\$249,000.00 \$249,000.00	\$266,771.03 \$263,398.17	\$17,771.03 \$14,398.17	\$249,000.00 \$249,000.00	3.000% 2.300%	3.000% 2.300%
Revere Bank	761402BY1	\$248,000.00	06/28/2019	06/28/2024	\$248,000.00	\$262,269.47	\$14,269.47	\$249,000.00	2.300%	2.300%
Firstier Bank	33766LAJ7	\$249,000.00	08/23/2019	08/23/2024	\$249,000.00	\$261,039.51	\$12,039.51	\$249,000.00	1.950%	1.950%
Washington Federal	938828BN9	\$249,000.00	08/28/2019	08/28/2024	\$249,000.00	\$260,922.95	\$11,922.95	\$249,000.00	1.950%	1.950%
Sallie Mae Bank	7954504W2	\$247,000.00	10/17/2019	10/23/2024	\$247,000.00	\$258,779.09	\$11,779.09	\$247,000.00	1.900%	1.900%
Raymond James Bank	75472RAK7	\$246,589.60	11/08/2019	11/08/2024	\$247,000.00	\$257,898.16	\$10,898.16	\$247,000.00	1.800%	1.850%
Live Oak Banking	538036HP2	\$249,000.00	01/24/2020	01/20/2025	\$249,000.00	\$260,712.38	\$11,712.38	\$249,000.00	1.850%	1.850%
Horizon Bank	44042TCD4	\$249,000.00	04/15/2020	04/15/2025	\$249,000.00	\$255,537.73	\$6,537.73	\$249,000.00	1.300%	1.300%
Negotiable CD % of Total Investment 21.3	05%	\$7,629,190.58								
TOTAL ALL INVESTMENTS	\$	35,809,504.33			\$8,620,367.88	\$8,906,896.67	\$286,528.79	\$35,819,555.63		
Average Rate of Interest									2.065%	2 4 9 49/

2.184%

Average Rate of Interest Average Yield to Maturity

In compliance with the California Code Section 53646, the Treasurer of the City of Hermosa Beach hereby certifies that sufficient

investment liquidity and anticipated revenues are available to meet the City's budgeted expenditure requirements for the next six months.

TREASURER'S REPORT JUNE 2021

INSTITUTIONS

	CUSIP #	BOOK VALUE	DATE OF	DATE OF MATURITY	ORIGINAL COST	MARKET VALUE	COST/MARKET DIFFERENCE	FACE/PAR VALUE	RATE OF INTEREST	YIELD TO MATURITY
POOLED INVESTMENTS										
LAIF (Local Agency Investment Fund) LACPIF (Los Angeles County Pooled Investment Funds)	\$ \$	10,304,072.65 16,894,296.10				\$10,304,927.58 * \$16,799,502.20 *		\$10,304,072.65 \$16,894,296.10	0.262% 0.510%	
Pooled Investments % of Total Investment 75.830)%	\$27,198,368.75								
AGENCIES										
Fannie Mae	3135G05X7	\$498,456.50	12/14/2020	08/25/2025	\$498,258.50	\$492,790.00	(\$5,468.50)	\$500,000.00	0.380%	0.450%
Agencies % of Total Investment 1.390	%	\$498,456.50								
U.S. GOV'T AGENCY BONDS/NOTES										
US Treasury Note/Bond US Treasury Note/Bond	91282CAZ4 91282CCF6	\$492,470.52 \$498,257.58	4/13/2021 6/9/2021	11/30/2025 5/31/2026	\$492,109.38 \$498,145.00	\$491,190.00 \$497,385.00	(\$919.38) (\$760.00)	\$500,000.00 \$500,000.00	0.375% 0.750%	0.722% 0.826%
U.S. Gov't Agency Bonds/Notes 2.762	.%	\$990,728.10								
NEGOTIABLE CDS										
First Bank of Puerto Rico	33767AZY09	\$248,000.00	08/26/2016	08/26/2021	\$248,000.00	\$248,541.83	\$541.83	\$248,000.00	1.450%	1.450%
Beneficial Mutual Savings	08173QBR6	\$248,000.00	09/12/2016	09/12/2021	\$248,000.00	\$248,728.15	\$728.15	\$248,000.00	1.500%	1.500%
Countryside Federal Credit Union	22239MAL2	\$249,000.00	10/18/2016	10/18/2021	\$249,000.00	\$250,286.23	\$1,286.23	\$249,000.00	1.650%	1.650%
Venture Bank Stearns Bank NA	92326XDE8 857894SK6	\$249,000.00 \$242,000.00	12/02/2016 01/13/2017	09/02/2021 01/13/2022	\$249,000.00 \$242,000.00	\$249,624.09 \$244,528.24	\$624.09 \$2,528.24	\$249,000.00 \$242,000.00	1.500% 2.050%	1.500% 2.050%
East Boston Savings Bank	27113PBM2	\$248,000.00	01/20/2017	01/20/2022	\$248,000.00	\$250,611.86	\$2,611.86	\$248,000.00	2.000%	2.000%
Goldman Sachs Bank	38148PKT3	\$246,000.00	06/14/2017	06/14/2022	\$246,000.00	\$251,061.64	\$5,061.64	\$246,000.00	2.350%	2.350%
Barclays Bank	06740KKD8	\$246,890.72	07/22/2017	07/12/2022	\$247,000.00	\$252,044.53	\$5,044.53	\$247,000.00	2.200%	2.246%
Marlin Business Bank	57116APQ5	\$249,000.00	08/22/2017	08/23/2022	\$249,000.00	\$254,199.63	\$5,199.63	\$249,000.00	2.050%	2.050%
Merrick Bank South Jordan	59013JC49	\$249,000.00	10/19/2017	10/20/2022	\$249,000.00	\$255,039.48	\$6,039.48	\$249,000.00	2.100%	2.100%
Northfield Bank Morgan Stanley Bank	66612ABX5 61747MH95	\$247,000.00 \$249,000.00	10/24/2017 02/01/2018	10/25/2022 02/01/2023	\$247,000.00 \$249,000.00	\$253,214.75 \$255,328.28	\$6,214.75 \$6,328.28	\$247,000.00 \$249,000.00	2.150% 2.650%	2.150% 2.650%
Allegiance Bank	01748DBA3	\$246,000.00	02/07/2018	02/07/2023	\$249,000.00	\$258,343.10	\$12,343.10	\$246,000.00	2.600%	2.600%
CitiBank NA	17312QN39	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$259,200.34	\$14,200.34	\$245,000.00	3.250%	3.250%
BMW Bank North America	05580AMX9	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$259,200.34	\$14,200.34	\$245,000.00	3.250%	3.250%
Industrial & Commercial Bank of China	45581EAX9	\$249,000.00	08/17/2018	06/30/2023	\$249,000.00	\$263,964.64	\$14,964.64	\$249,000.00	3.300%	3.300%
Bank Midwest Spirit Lake	063615BM9	\$244,728.86	09/17/2018	09/15/2023	\$245,000.00	\$259,939.12	\$14,939.12	\$245,000.00	3.100%	3.204%
UBS Bank	90348JEJ5	\$249,000.00	10/17/2018	10/17/2023	\$249,000.00	\$266,120.39	\$17,120.39	\$249,000.00	3.350%	3.350%
Spring Bank Morgan Stanley Private Bank	849430AY9 61760AUJ6	\$249,000.00 \$246.000.00	10/24/2018 01/17/2019	10/24/2023 01/17/2024	\$249,000.00 \$246.000.00	\$265,680.19 \$263,090.50	\$16,680.19 \$17,090.50	\$249,000.00 \$246.000.00	3.250% 3.150%	3.250% 3.150%
Country Bank New York	22230PBY5	\$249,000.00	01/25/2019	01/25/2024	\$249,000.00	\$265,495.05	\$16,495.05	\$249,000.00	3.000%	3.000%
Eaglebank Bethesda	27002YEQ5	\$249,000.00	06/20/2019	06/20/2024	\$249,000.00	\$262,079.54	\$13,079.54	\$249,000.00	2.300%	2.300%
Revere Bank	761402BY1	\$248,000.00	06/28/2019	06/28/2024	\$248,000.00	\$261,107.22	\$13,107.22	\$248,000.00	2.300%	2.300%
Firstier Bank	33766LAJ7	\$249,000.00	08/23/2019	08/23/2024	\$249,000.00	\$259,786.18	\$10,786.18	\$249,000.00	1.950%	1.950%
Washington Federal	938828BN9	\$249,000.00	08/28/2019	08/28/2024	\$249,000.00	\$259,832.65	\$10,832.65	\$249,000.00	1.950%	1.950%
Sallie Mae Bank Raymond James Bank	7954504W2 75472RAK7	\$247,000.00 \$246,599.20	10/17/2019 11/08/2019	10/23/2024 11/08/2024	\$247,000.00 \$247,000.00	\$257,532.85 \$256,685.80	\$10,532.85 \$9,685.80	\$247,000.00 \$247,000.00	1.900% 1.800%	1.900% 1.850%
Live Oak Banking	538036HP2	\$249,000.00	01/24/2020	01/20/2025	\$249,000.00	\$259,470.80	\$9,005.00	\$249,000.00	1.850%	1.850%
Horizon Bank	44042TCD4	\$249,000.00	04/15/2020	04/15/2025	\$249,000.00	\$254,440.03	\$5,440.03	\$249,000.00	1.300%	1.300%
Negotiable CD % of Total Investment 20.019	9%	\$7,180,218.78								
TOTAL ALL INVESTMENTS	\$	35,867,772.13			\$8,669,512.88	\$8,926,542.45	\$257,029.57	\$35,879,368.75		
Average Rate of Interest Average Yield to Maturity									2.045%	2.170%
In compliance with the California Code Section 53646, the Tr investment liquidity and anticipated revenues are available to * Market Value for LAIF and LACPIF will be added on an ond	o meet the City's budgeted ex									

* Market Value for LAIF and LACPIF will be added on an ongoing basis.