

**TREASURER'S REPORT  
JULY 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
<b>POOLED INVESTMENTS</b>										
LAIF (Local Agency Investment Fund)		\$ 10,254,789.98						\$10,254,789.98	0.920%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 16,804,886.71						\$16,804,886.71	0.710%	
<b>Pooled Investments % of Total Investment</b>	<b>74.814%</b>	<b>\$27,059,676.69</b>								
<b>NEGOTIABLE CDS</b>										
Capital One Nat'l Assn	14042E5U08	\$246,000.00	08/19/2015	08/19/2020	\$246,000.00	\$246,294.52	\$294.52	\$246,000.00	2.400%	2.400%
Everbank Jacksonville	29976DA59	\$245,000.00	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	\$247,000.00	11/04/2015	11/04/2020	\$247,000.00	\$248,335.51	\$1,335.51	\$247,000.00	2.240%	2.240%
Synchrony Bank	87164YKW3	\$247,000.00	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	20033ANX0	\$249,000.00	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	\$247,000.00	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	\$200,000.00	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	\$249,000.00	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	33767AZY09	\$248,000.00	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	08173QBR6	\$248,000.00	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	22239MAL2	\$249,000.00	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	\$249,000.00	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	\$242,000.00	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	27113PBM2	\$248,000.00	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	\$246,000.00	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	\$246,797.20	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	57116APQ5	\$249,000.00	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	\$249,000.00	10/19/2017	10/20/2022	\$249,000.00	\$259,724.56	\$10,724.56	\$249,000.00	2.010%	2.010%
Northfield Bank	66612ABX5	\$247,000.00	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	61747MH95	\$249,000.00	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	\$246,000.00	02/07/2018	02/07/2023	\$246,000.00	\$264,353.15	\$18,353.15	\$246,000.00	2.450%	2.450%
CitiBank NA	17312QN39	\$245,000.00	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	05580AMX9	\$245,000.00	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	45581EAX9	\$249,000.00	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	063615BM9	\$244,615.30	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	\$249,000.00	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	\$249,000.00	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	\$246,000.00	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	22230PBY5	\$249,000.00	01/25/2019	01/25/2024	\$249,000.00	\$273,601.58	\$24,601.58	\$249,000.00	2.730%	2.730%
Eaglebank Bethesda	27002YEQ5	\$249,000.00	06/20/2019	06/20/2024	\$249,000.00	\$269,471.26	\$20,471.26	\$249,000.00	2.130%	2.130%
Revere Bank	761402BY1	\$248,000.00	06/28/2019	06/28/2024	\$248,000.00	\$268,494.28	\$20,494.28	\$248,000.00	2.120%	2.120%
Firstier Bank	33766LAJ7	\$249,000.00	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	\$249,000.00	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	\$247,000.00	10/17/2019	10/23/2024	\$247,000.00	\$264,714.68	\$17,714.68	\$247,000.00	1.770%	1.770%
Raymond James Bank	75472RAK7	\$246,407.20	11/08/2019	11/08/2024	\$247,000.00	\$263,787.70	\$16,787.70	\$246,407.20	1.690%	1.690%
Live Oak Banking	538036HP2	\$249,000.00	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	\$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      25.186%      \$9,109,819.70**

**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 **2.069%**  
Average Yield to Maturity **2.145%**

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

**TREASURER'S REPORT  
AUGUST 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
<b>POOLED INVESTMENTS</b>										
LAIF (Local Agency Investment Fund)		\$ 10,254,789.98						\$10,254,789.98	0.784%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 16,815,344.59						\$16,815,344.59	0.710%	Rate for July *
<b>Pooled Investments % of Total Investment</b>	<b>75.850%</b>	<b>\$27,070,134.57</b>								
<b>NEGOTIABLE CDS</b>										
American Express Centurion	02587DF86	\$247,000.00	11/04/2015	11/04/2020	\$247,000.00	\$247,978.98	\$978.98	\$247,000.00	2.240%	2.240%
Synchrony Bank	87164YKW3	\$247,000.00	11/20/2015	11/20/2020	\$247,000.00	\$248,180.54	\$1,180.54	\$247,000.00	2.190%	2.190%
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	\$247,000.00	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	063615BM9	\$244,625.84	09/17/2018	09/15/2023	\$245,000.00	\$266,569.83	\$21,569.83	\$245,000.00	2.850%	3.030%
UBS Bank	90348JEJ5	\$249,000.00	10/17/2018	10/17/2023	\$249,000.00	\$273,508.78	\$24,508.78	\$249,000.00	3.050%	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	\$246,000.00	\$270,356.77	\$24,356.77	\$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	\$248,000.00	\$267,421.98	\$19,421.98	\$248,000.00	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%
<b>Negotiable CD % of Total Investment</b>	<b>24.150%</b>	<b>\$8,618,838.92</b>								
<b>TOTAL ALL INVESTMENTS</b>		<b>\$ 35,688,973.49</b>			<b>\$8,620,000.00</b>	<b>\$9,045,541.27</b>	<b>\$425,541.27</b>	<b>\$35,705,896.39</b>		
Average Rate of Interest									<b>2.064%</b>	
Average Yield to Maturity										<b>2.147%</b>

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.

\*August rate publishes the first week of October.

APPROVED: KAREN NOWICKI, CITY TREASURER

**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
<b>POOLED INVESTMENTS</b>										
LAIF (Local Agency Investment Fund)		\$ 10,276,571.78						\$10,276,571.78	0.685%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 16,819,930.74						\$16,819,930.74	0.680%	Rate for August *
<b>Pooled Investments % of Total Investment</b>	<b>75.868%</b>	<b>\$27,096,502.52</b>								

**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	9497485W3	\$249,000.00	06/17/2016	06/17/2021	\$249,000.00	\$251,645.98	\$2,645.98	\$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	\$250,580.73	\$2,580.73	\$248,000.00	1.440%	1.440%
Beneficial Mutual Savings	08173QBR6	\$248,000.00	09/12/2016	09/12/2021	\$248,000.00	\$250,781.02	\$2,781.02	\$248,000.00	1.480%	1.480%
Countryside Federal Credit Union	22239MAL2	\$249,000.00	10/18/2016	10/18/2021	\$249,000.00	\$252,499.13	\$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	59013JC49	\$249,000.00	10/19/2017	10/20/2022	\$249,000.00	\$258,739.83	\$9,739.83	\$249,000.00	2.020%	2.020%
Northfield Bank	66612ABX5	\$247,000.00	10/24/2017	10/25/2022	\$247,000.00	\$256,979.49	\$9,979.49	\$247,000.00	2.070%	2.070%
Morgan Stanley Bank	61747MH95	\$249,000.00	02/01/2018	02/01/2023	\$249,000.00	\$260,111.32	\$11,111.32	\$249,000.00	2.510%	2.510%
Allegiance Bank	01748DBA3	\$246,000.00	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	27002YEQ5	\$249,000.00	06/20/2019	06/20/2024	\$249,000.00	\$268,031.00	\$19,031.00	\$249,000.00	2.140%	2.140%
Revere Bank	761402BY1	\$248,000.00	06/28/2019	06/28/2024	\$248,000.00	\$267,054.44	\$19,054.44	\$248,000.00	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 \$ 35,715,360.04 \$8,620,000.00 \$9,032,576.48 \$412,576.48 \$35,732,001.32**

Average Rate of Interest **2.064%**  
Average Yield to Maturity **2.150%**

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.

\*September rate publishes the first week of November.

APPROVED: KAREN NOWICKI, CITY TREASURER

**TREASURER'S REPORT  
OCTOBER 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
<b>POOLED INVESTMENTS</b>										
LAIF (Local Agency Investment Fund)		\$ 10,276,571.78						\$10,276,571.78	0.620%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 16,829,210.24						\$16,829,210.24	0.680%	Rate for September *
<b>Pooled Investments % of Total Investment</b>	<b>75.874%</b>	<b>\$27,105,782.02</b>								

**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	9497485W3	\$249,000.00	06/17/2016	06/17/2021	\$249,000.00	\$251,363.31	\$2,363.31	\$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	\$250,394.14	\$2,394.14	\$248,000.00	1.440%	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%	1.480%
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	\$249,000.00	08/22/2017	08/23/2022	\$249,000.00	\$257,171.00	\$8,171.00	\$249,000.00	1.980%	1.980%
Merrick Bank South Jordan	59013JC49	\$249,000.00	10/19/2017	10/20/2022	\$249,000.00	\$258,209.28	\$9,209.28	\$249,000.00	2.030%	2.030%
Northfield Bank	66612ABX5	\$247,000.00	10/24/2017	10/25/2022	\$247,000.00	\$256,441.73	\$9,441.73	\$247,000.00	2.070%	2.070%
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	849430AY9	\$249,000.00	10/24/2018	10/24/2023	\$249,000.00	\$271,289.36	\$22,289.36	\$249,000.00	2.980%	2.980%
Morgan Stanley Private Bank	61760AUJ6	\$246,000.00	01/17/2019	01/17/2024	\$246,000.00	\$268,784.59	\$22,784.59	\$246,000.00	2.880%	2.880%
Country Bank New York	22230PBY5	\$249,000.00	01/25/2019	01/25/2024	\$249,000.00	\$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 **2.067%**  
Average Yield to Maturity **2.155%**

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.

\*October rate publishes the first week of December.

APPROVED: KAREN NOWICKI, CITY TREASURER

**TREASURER'S REPORT  
NOVEMBER 2020**

**INSTITUTIONS**

<b>INVESTMENT TYPE/INSTITUTION</b>	<b>CUSIP #</b>	<b>BOOK VALUE</b>	<b>DATE OF INVESTMENT</b>	<b>DATE OF MATURITY</b>	<b>ORIGINAL COST</b>	<b>MARKET VALUE</b>	<b>COST/MARKET DIFFERENCE</b>	<b>FACE/PAR VALUE</b>	<b>RATE OF INTEREST</b>	<b>YIELD TO MATURITY</b>
<b>POOLED INVESTMENTS</b>										
LAIF (Local Agency Investment Fund)		\$ 10,276,571.78						\$10,276,571.78	0.576%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 16,836,288.25						\$16,836,288.25	0.610%	
<b>Pooled Investments % of Total Investment</b>	<b>76.943%</b>	<b>\$27,112,860.03</b>								
<b>NEGOTIABLE CDS</b>										
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%
<b>Negotiable CD % of Total Investment</b>	<b>23.057%</b>	<b>\$8,124,857.52</b>								
<b>TOTAL ALL INVESTMENTS</b>		<b>\$ 35,237,717.55</b>			<b>\$8,126,000.00</b>	<b>\$8,504,817.76</b>	<b>\$378,817.76</b>	<b>\$35,253,255.90</b>		

Average Rate of Interest

**2.059%**

Average Yield to Maturity

**2.155%**

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

**TREASURER'S REPORT  
DECEMBER 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
<b>POOLED INVESTMENTS</b>										
LAIF (Local Agency Investment Fund)		\$ 10,292,824.78						\$10,292,824.78	0.540%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 16,850,173.34						\$16,850,173.34	0.540%	
<b>Pooled Investments % of Total Investment</b>	<b>75.889%</b>	<b>\$27,142,998.12</b>								
<b>AGENCIES</b>										
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%
<b>Agencies % of Total Investment</b>	<b>1.395%</b>	<b>\$498,815.79</b>								
<b>NEGOTIABLE CDS</b>										
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%
Wells Fargo Bank NA Siouxfall	9497485W3	\$249,000.00	06/17/2016	06/17/2021	\$249,000.00	\$250,753.45	\$1,753.45	\$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	\$249,932.72	\$1,932.72	\$248,000.00	1.440%	1.440%
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	59013JC49	\$249,000.00	10/19/2017	10/20/2022	\$249,000.00	\$257,478.12	\$8,478.12	\$249,000.00	2.030%	2.030%
Northfield Bank	66612ABX5	\$247,000.00	10/24/2017	10/25/2022	\$247,000.00	\$255,696.06	\$8,696.06	\$247,000.00	2.080%	2.080%
Morgan Stanley Bank	61747MH95	\$249,000.00	02/01/2018	02/01/2023	\$249,000.00	\$258,718.12	\$9,718.12	\$249,000.00	2.520%	2.520%
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	27002YEQ5	\$249,000.00	06/20/2019	06/20/2024	\$249,000.00	\$266,649.22	\$17,649.22	\$249,000.00	2.150%	2.150%
Revere Bank	761402BY1	\$248,000.00	06/28/2019	06/28/2024	\$248,000.00	\$265,678.52	\$17,678.52	\$248,000.00	2.150%	2.150%
Firstier Bank	33766LAJ7	\$249,000.00	08/23/2019	08/23/2024	\$249,000.00	\$264,198.60	\$15,198.60	\$249,000.00	1.840%	1.840%
Washington Federal	938828BN9	\$249,000.00	08/28/2019	08/28/2024	\$249,000.00	\$264,255.39	\$15,255.39	\$249,000.00	1.840%	1.840%
Sallie Mae Bank	7954504W2	\$247,000.00	10/17/2019	10/23/2024	\$247,000.00	\$262,141.52	\$15,141.52	\$247,000.00	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%
<b>Negotiable CD % of Total Investment</b>	<b>22.716%</b>	<b>\$8,124,914.56</b>								
<b>TOTAL ALL INVESTMENTS</b>		<b>\$ 35,766,728.47</b>			<b>\$8,626,000.00</b>	<b>\$8,995,151.52</b>	<b>\$369,151.52</b>	<b>\$35,783,283.76</b>		
Average Rate of Interest									<b>2.011%</b>	
Average Yield to Maturity										<b>2.104%</b>

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

**TREASURER'S REPORT  
JANUARY 2021**

**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
<b>POOLED INVESTMENTS</b>										
LAIF (Local Agency Investment Fund)		\$ 10,292,824.78						\$10,292,824.78	0.458%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 16,859,931.13						\$16,859,931.13	0.540%	
<b>Pooled Investments % of Total Investment</b>	<b>76.962%</b>	<b>\$27,152,755.91</b>								
<b>AGENCIES</b>										
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%
<b>Agencies % of Total Investment</b>	<b>1.414%</b>	<b>\$498,815.79</b>								
<b>NEGOTIABLE CDS</b>										
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	38148PKT3	\$246,000.00	06/14/2017	06/14/2022	\$246,000.00	\$253,098.77	\$7,098.77	\$246,000.00	2.280%	2.280%
Barclays Bank	06740KKD8	\$246,848.72	07/22/2017	07/12/2022	\$247,000.00	\$254,023.07	\$7,023.07	\$247,000.00	2.140%	2.230%
Marlin Business Bank	57116APQ5	\$249,000.00	08/22/2017	08/23/2022	\$249,000.00	\$256,094.12	\$7,094.12	\$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	761402BY1	\$248,000.00	06/28/2019	06/28/2024	\$248,000.00	\$265,038.41	\$17,038.41	\$248,000.00	2.150%	2.150%
Firstier Bank	33766LAJ7	\$249,000.00	08/23/2019	08/23/2024	\$249,000.00	\$263,555.49	\$14,555.49	\$249,000.00	1.840%	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	795450AW2	\$247,000.00	10/17/2019	10/23/2024	\$247,000.00	\$261,424.57	\$14,424.57	\$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	\$246,556.87	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%
<b>Negotiable CD % of Total Investment</b>	<b>21.624%</b>	<b>\$7,628,933.78</b>								
<b>TOTAL ALL INVESTMENTS</b>		<b>\$ 35,280,505.48</b>			<b>\$8,130,000.00</b>	<b>\$8,482,644.35</b>	<b>\$352,644.35</b>	<b>\$35,296,312.78</b>		
Average Rate of Interest									<b>2.018%</b>	
Average Yield to Maturity										<b>2.121%</b>

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

**TREASURER'S REPORT  
FEBRUARY 2021**

**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
<b>POOLED INVESTMENTS</b>										
LAIF (Local Agency Investment Fund)		\$ 10,292,824.78						\$10,292,824.78	0.407%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 16,867,129.57						\$16,867,129.57	0.540%	Rate for January *
<b>Pooled Investments % of Total Investment</b>	<b>76.967%</b>	<b>\$27,159,954.35</b>								
<b>AGENCIES</b>										
Fannie Mae	01689611	\$498,815.79	12/14/2020	08/25/2025	\$500,000.00	\$492,480.00	(\$7,520.00)	\$500,000.00	0.380%	0.375%
<b>Agencies % of Total Investment</b>	<b>1.414%</b>	<b>\$498,815.79</b>								
<b>NEGOTIABLE CDS</b>										
World Foremost Bank Sydney	981571CQ3	\$200,000.00	06/09/2016	06/09/2021	\$200,000.00	\$200,892.43	\$892.43	\$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	\$250,235.73	\$1,235.73	\$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	\$249,545.19	\$1,545.19	\$248,000.00	1.440%	1.440%
Beneficial Mutual Savings	08173QBR6	\$248,000.00	09/12/2016	09/12/2021	\$248,000.00	\$249,766.39	\$1,766.39	\$248,000.00	1.490%	1.490%
Countryside Federal Credit Union	22239MAL2	\$249,000.00	10/18/2016	10/18/2021	\$249,000.00	\$251,360.48	\$2,360.48	\$249,000.00	1.630%	1.630%
Venture Bank	92326XDE8	\$249,000.00	12/02/2016	09/02/2021	\$249,000.00	\$250,676.36	\$1,676.36	\$249,000.00	1.490%	1.490%
Stearns Bank NA	857894SK6	\$242,000.00	01/13/2017	01/13/2022	\$242,000.00	\$245,855.44	\$3,855.44	\$242,000.00	2.020%	2.020%
East Boston Savings Bank	27113PBM2	\$248,000.00	01/20/2017	01/20/2022	\$248,000.00	\$251,921.80	\$3,921.80	\$248,000.00	1.970%	1.970%
Goldman Sachs Bank	38148PKT3	\$246,000.00	06/14/2017	06/14/2022	\$246,000.00	\$252,692.73	\$6,692.73	\$246,000.00	2.290%	2.290%
Barclays Bank	06740KKD8	\$246,856.56	07/22/2017	07/12/2022	\$247,000.00	\$253,613.37	\$6,613.37	\$247,000.00	2.140%	2.230%
Marlin Business Bank	57116APQ5	\$249,000.00	08/22/2017	08/23/2022	\$249,000.00	\$255,678.48	\$6,678.48	\$249,000.00	2.000%	2.000%
Merrick Bank South Jordan	59013JC49	\$249,000.00	10/19/2017	10/20/2022	\$249,000.00	\$256,627.09	\$7,627.09	\$249,000.00	2.040%	2.040%
Northfield Bank	66612ABX5	\$247,000.00	10/24/2017	10/25/2022	\$247,000.00	\$254,831.31	\$7,831.31	\$247,000.00	2.080%	2.080%
Morgan Stanley Bank	61747MH95	\$249,000.00	02/01/2018	02/01/2023	\$249,000.00	\$257,536.08	\$8,536.08	\$249,000.00	2.530%	2.530%
Allegiance Bank	01748DBA3	\$246,000.00	02/07/2018	02/07/2023	\$246,000.00	\$260,537.05	\$14,537.05	\$246,000.00	2.480%	2.480%
CitiBank NA	17312QN39	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$261,837.03	\$16,837.03	\$245,000.00	3.040%	3.040%
BMW Bank North America	05580AMX9	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$261,837.03	\$16,837.03	\$245,000.00	3.040%	3.040%
Industrial & Commercial Bank of China	45581EAX9	\$249,000.00	08/17/2018	06/30/2023	\$249,000.00	\$266,539.45	\$17,539.45	\$249,000.00	3.080%	3.080%
Bank Midwest Spirit Lake	063615BM9	\$244,687.38	09/17/2018	09/15/2023	\$245,000.00	\$262,434.81	\$17,434.81	\$245,000.00	2.890%	3.030%
UBS Bank	90348JEJ5	\$249,000.00	10/17/2018	10/17/2023	\$249,000.00	\$268,899.86	\$19,899.86	\$249,000.00	3.100%	3.100%
Spring Bank	849430AY9	\$249,000.00	10/24/2018	10/24/2023	\$249,000.00	\$268,376.16	\$19,376.16	\$249,000.00	3.020%	3.020%
Morgan Stanley Private Bank	61760AUJ6	\$246,000.00	01/17/2019	01/17/2024	\$246,000.00	\$265,741.35	\$19,741.35	\$246,000.00	2.920%	2.920%
Country Bank New York	22230PBY5	\$249,000.00	01/25/2019	01/25/2024	\$249,000.00	\$268,053.81	\$19,053.81	\$249,000.00	2.790%	2.790%
Eaglebank Bethesda	27002YEQ5	\$249,000.00	06/20/2019	06/20/2024	\$249,000.00	\$264,115.17	\$15,115.17	\$249,000.00	2.170%	2.170%
Revere Bank	761402BY1	\$248,000.00	06/28/2019	06/28/2024	\$248,000.00	\$262,810.20	\$14,810.20	\$248,000.00	2.170%	2.170%
Firstier Bank	33766LAJ7	\$249,000.00	08/23/2019	08/23/2024	\$249,000.00	\$261,509.82	\$12,509.82	\$249,000.00	1.860%	1.860%
Washington Federal	938828BN9	\$249,000.00	08/28/2019	08/28/2024	\$249,000.00	\$261,217.03	\$12,217.03	\$249,000.00	1.860%	1.860%
Sallie Mae Bank	795450AW2	\$247,000.00	10/17/2019	10/23/2024	\$247,000.00	\$259,175.84	\$12,175.84	\$247,000.00	1.810%	1.810%
Raymond James Bank	75472RAK7	\$246,407.20	11/08/2019	11/08/2024	\$247,000.00	\$258,225.51	\$11,225.51	\$246,407.20	1.720%	1.720%
Live Oak Banking	538036HP2	\$249,000.00	01/24/2020	01/20/2025	\$249,000.00	\$261,043.97	\$12,043.97	\$249,000.00	1.760%	1.760%
Horizon Bank	44042TCD4	\$249,000.00	04/15/2020	04/15/2025	\$249,000.00	\$255,513.44	\$6,513.44	\$249,000.00	1.270%	1.270%
<b>Negotiable CD % of Total Investment</b>	<b>21.619%</b>	<b>\$7,628,951.14</b>								
<b>TOTAL ALL INVESTMENTS</b>		<b>\$ 35,287,721.28</b>			<b>\$8,130,000.00</b>	<b>\$8,441,580.41</b>	<b>\$311,580.41</b>	<b>\$35,301,179.86</b>		

Average Rate of Interest

**2.025%**

Average Yield to Maturity

**2.129%**

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.

\*February rate publishes the first week of April.

APPROVED: KAREN NOWICKI, CITY TREASURER



**TREASURER'S REPORT  
MARCH 2021**

**INSTITUTIONS**

<b>INVESTMENT TYPE/INSTITUTION</b>	<b>CUSIP #</b>	<b>BOOK VALUE</b>	<b>DATE OF INVESTMENT</b>	<b>DATE OF MATURITY</b>	<b>ORIGINAL COST</b>	<b>MARKET VALUE</b>	<b>COST/MARKET DIFFERENCE</b>	<b>FACE/PAR VALUE</b>	<b>* RATE OF INTEREST</b>	<b>* YIELD TO MATURITY</b>
<b>POOLED INVESTMENTS</b>										
LAIF (Local Agency Investment Fund)		\$ 10,292,824.78						\$10,292,824.78	0.357%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 16,871,903.14						\$16,871,903.14	0.480%	
<b>Pooled Investments % of Total Investment</b>	<b>76.971%</b>	<b>\$27,164,727.92</b>								
<b>AGENCIES</b>										
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%
<b>Agencies % of Total Investment</b>	<b>1.412%</b>	<b>\$498,258.50</b>								
<b>NEGOTIABLE CDS</b>										
World Foremost Bank Sydney	981571CQ3	\$200,000.00	06/09/2016	06/09/2021	\$200,000.00	\$200,614.34	\$614.34	\$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	\$249,879.22	\$879.22	\$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	\$249,304.48	\$1,304.48	\$248,000.00	1.450%	1.450%
Beneficial Mutual Savings	08173QBR6	\$248,000.00	09/12/2016	09/12/2021	\$248,000.00	\$249,508.09	\$1,508.09	\$248,000.00	1.500%	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	27113PBM2	\$248,000.00	01/20/2017	01/20/2022	\$248,000.00	\$251,611.72	\$3,611.72	\$248,000.00	2.000%	2.000%
Goldman Sachs Bank	38148PKT3	\$246,000.00	06/14/2017	06/14/2022	\$246,000.00	\$252,192.93	\$6,192.93	\$246,000.00	2.350%	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	66612ABX5	\$247,000.00	10/24/2017	10/25/2022	\$247,000.00	\$254,293.97	\$7,293.97	\$247,000.00	2.150%	2.150%
Morgan Stanley Bank	61747MH95	\$249,000.00	02/01/2018	02/01/2023	\$249,000.00	\$256,789.93	\$7,789.93	\$249,000.00	2.650%	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	063615BM9	\$244,697.92	09/17/2018	09/15/2023	\$245,000.00	\$261,490.29	\$16,490.29	\$245,000.00	3.100%	3.204%
UBS Bank	90348EJ5	\$249,000.00	10/17/2018	10/17/2023	\$249,000.00	\$267,841.71	\$18,841.71	\$249,000.00	3.350%	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	27002YEQ5	\$249,000.00	06/20/2019	06/20/2024	\$249,000.00	\$263,024.68	\$14,024.68	\$249,000.00	2.300%	2.300%
Revere Bank	761402BY1	\$248,000.00	06/28/2019	06/28/2024	\$248,000.00	\$262,044.69	\$14,044.69	\$248,000.00	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	53803HP2	\$249,000.00	01/24/2020	01/20/2025	\$249,000.00	\$259,699.34	\$10,699.34	\$249,000.00	1.850%	1.850%
Horizon Bank	44042TC04	\$249,000.00	04/15/2020	04/15/2025	\$249,000.00	\$254,111.30	\$5,111.30	\$249,000.00	1.300%	1.300%
<b>Negotiable CD % of Total Investment</b>	<b>21.617%</b>	<b>\$7,628,970.36</b>								
<b>TOTAL ALL INVESTMENTS</b>		<b>\$ 35,291,956.78</b>			<b>\$8,128,258.50</b>	<b>\$8,416,995.69</b>	<b>\$288,737.19</b>	<b>\$35,304,749.58</b>		
Average Rate of Interest									<b>2.115%</b>	
Average Yield to Maturity										<b>2.230%</b>

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**

**INSTITUTIONS**

<b>INVESTMENT TYPE/INSTITUTION</b>	<b>CUSIP #</b>	<b>BOOK VALUE</b>	<b>DATE OF INVESTMENT</b>	<b>DATE OF MATURITY</b>	<b>ORIGINAL COST</b>	<b>MARKET VALUE</b>	<b>COST/MARKET DIFFERENCE</b>	<b>FACE/PAR VALUE</b>	<b>RATE OF INTEREST</b>	<b>YIELD TO MATURITY</b>
<b>POOLED INVESTMENTS</b>										
LAIF (Local Agency Investment Fund)		\$ 10,304,072.65						\$10,304,072.65	0.339%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 16,880,113.01						\$16,880,113.01	0.480%	Rate for March*
<b>Pooled Investments % of Total Investment</b>	<b>75.926%</b>	<b>\$27,184,185.66</b>								
<b>AGENCIES</b>										
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%
<b>Agencies % of Total Investment</b>	<b>1.392%</b>	<b>\$498,258.50</b>								
<b>U.S. GOV'T AGENCY BONDS/NOTES</b>										
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%
<b>U.S. Gov't Agency Bonds/Notes</b>	<b>1.374%</b>	<b>\$492,109.38</b>								
<b>NEGOTIABLE CDS</b>										
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	22239MAL2	\$249,000.00	10/18/2016	10/18/2021	\$249,000.00	\$250,839.34	\$1,839.34	\$249,000.00	1.650%	1.650%
Venture Bank	92326XDE8	\$249,000.00	12/02/2016	09/02/2021	\$249,000.00	\$250,158.14	\$1,158.14	\$249,000.00	1.500%	1.500%
Stearns Bank NA	857894SK6	\$242,000.00	01/13/2017	01/13/2022	\$242,000.00	\$245,188.48	\$3,188.48	\$242,000.00	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	\$246,873.64	\$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	59013JC49	\$249,000.00	10/19/2017	10/20/2022	\$249,000.00	\$255,753.80	\$6,753.80	\$249,000.00	2.100%	2.100%
Northfield Bank	66612ABX5	\$247,000.00	10/24/2017	10/25/2022	\$247,000.00	\$253,943.38	\$6,943.38	\$247,000.00	2.150%	2.150%
Morgan Stanley Bank	61747MH95	\$249,000.00	02/01/2018	02/01/2023	\$249,000.00	\$256,358.80	\$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	063615BM9	\$244,708.12	09/17/2018	09/15/2023	\$245,000.00	\$261,179.83	\$16,179.83	\$245,000.00	3.100%	3.204%
UBS Bank	90348JEJ5	\$249,000.00	10/17/2018	10/17/2023	\$249,000.00	\$267,500.67	\$18,500.67	\$249,000.00	3.350%	3.350%
Spring Bank	849430AY9	\$249,000.00	10/24/2018	10/24/2023	\$249,000.00	\$267,019.53	\$18,019.53	\$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	22230PB5Y	\$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	938828BN9	\$249,000.00	08/28/2019	08/28/2024	\$249,000.00	\$260,740.34	\$11,740.34	\$249,000.00	1.950%	1.950%
Sallie Mae Bank	7954504W2	\$247,000.00	10/17/2019	10/23/2024	\$247,000.00	\$258,359.53	\$11,359.53	\$247,000.00	1.900%	1.900%
Raymond James Bank	75472RAK7	\$246,579.68	11/08/2019	11/08/2024	\$246,579.68	\$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%
<b>Negotiable CD % of Total Investment</b>	<b>21.308%</b>	<b>\$7,629,161.44</b>								
<b>TOTAL ALL INVESTMENTS</b>		<b>\$ 35,803,714.98</b>			<b>\$8,620,367.88</b>	<b>\$8,905,063.88</b>	<b>\$284,696.00</b>	<b>\$35,814,185.66</b>		
Average Rate of Interest									<b>2.065%</b>	
Average Yield to Maturity										<b>2.184%</b>

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**

**INSTITUTIONS**

<b>INVESTMENT TYPE/INSTITUTION</b>	<b>CUSIP #</b>	<b>BOOK VALUE</b>	<b>DATE OF INVESTMENT</b>	<b>DATE OF MATURITY</b>	<b>ORIGINAL COST</b>	<b>MARKET VALUE</b>	<b>COST/MARKET DIFFERENCE</b>	<b>FACE/PAR VALUE</b>	<b>RATE OF INTEREST</b>	<b>YIELD TO MATURITY</b>
<b>POOLED INVESTMENTS</b>										
LAIF (Local Agency Investment Fund)		\$ 10,304,072.65						\$10,304,072.65	0.315%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 16,885,482.98						\$16,885,482.98	0.500%	
<b>Pooled Investments % of Total Investment</b>	<b>75.928%</b>	<b>\$27,189,555.63</b>								
<b>AGENCIES</b>										
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%
<b>Agencies % of Total Investment</b>	<b>1.392%</b>	<b>\$498,426.50</b>								
<b>U.S. GOV'T AGENCY BONDS/NOTES</b>										
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%
<b>U.S. Gov't Agency Bonds/Notes</b>	<b>1.375%</b>	<b>\$492,331.62</b>								
<b>NEGOTIABLE CDS</b>										
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	22239MAL2	\$249,000.00	10/18/2016	10/18/2021	\$249,000.00	\$250,608.01	\$1,608.01	\$249,000.00	1.650%	1.650%
Venture Bank	92326XDE8	\$249,000.00	12/02/2016	09/02/2021	\$249,000.00	\$249,939.11	\$939.11	\$249,000.00	1.500%	1.500%
Stearns Bank NA	857894SK6	\$242,000.00	01/13/2017	01/13/2022	\$242,000.00	\$244,931.34	\$2,931.34	\$242,000.00	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	\$246,882.32	\$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	61747MH95	\$249,000.00	02/01/2018	02/01/2023	\$249,000.00	\$256,105.75	\$7,105.75	\$249,000.00	2.650%	2.650%
Allegiance Bank	01748DBA3	\$246,000.00	02/07/2018	02/07/2023	\$246,000.00	\$259,120.39	\$13,120.39	\$246,000.00	2.600%	2.600%
CitiBank NA	17312QN39	\$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%
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	22230PB5Y	\$249,000.00	01/25/2019	01/25/2024	\$249,000.00	\$266,771.03	\$17,771.03	\$249,000.00	3.000%	3.000%
Eaglebank Bethesda	27002YEQ5	\$249,000.00	06/20/2019	06/20/2024	\$249,000.00	\$263,398.17	\$14,398.17	\$249,000.00	2.300%	2.300%
Revere Bank	761402BY1	\$248,000.00	06/28/2019	06/28/2024	\$248,000.00	\$262,269.47	\$14,269.47	\$248,000.00	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	\$246,589.60	\$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%
<b>Negotiable CD % of Total Investment</b>	<b>21.305%</b>	<b>\$7,629,190.58</b>								
<b>TOTAL ALL INVESTMENTS</b>		<b>\$ 35,809,504.33</b>			<b>\$8,620,367.88</b>	<b>\$8,906,896.67</b>	<b>\$286,528.79</b>	<b>\$35,819,555.63</b>		
Average Rate of Interest									<b>2.065%</b>	
Average Yield to Maturity										<b>2.184%</b>

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

**TREASURER'S REPORT  
JUNE 2021**

**INSTITUTIONS**

<u>INVESTMENT TYPE/INSTITUTION</u>	<u>CUSIP #</u>	<u>BOOK VALUE</u>	<u>DATE OF INVESTMENT</u>	<u>DATE OF MATURITY</u>	<u>ORIGINAL COST</u>	<u>MARKET VALUE</u>	<u>COST/MARKET DIFFERENCE</u>	<u>FACE/PAR VALUE</u>	<u>RATE OF INTEREST</u>	<u>YIELD TO MATURITY</u>
<b>POOLED INVESTMENTS</b>										
LAIF (Local Agency Investment Fund)		\$ 10,304,072.65				\$10,304,927.58 *		\$10,304,072.65	0.262%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 16,894,296.10				\$16,799,502.20 *		\$16,894,296.10	0.510%	
<b>Pooled Investments % of Total Investment</b>	<b>75.830%</b>	<b>\$27,198,368.75</b>								
<b>AGENCIES</b>										
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%
<b>Agencies % of Total Investment</b>	<b>1.390%</b>	<b>\$498,456.50</b>								
<b>U.S. GOV'T AGENCY BONDS/NOTES</b>										
US Treasury Note/Bond	91282CAZ4	\$492,470.52	4/13/2021	11/30/2025	\$492,109.38	\$491,190.00	(\$919.38)	\$500,000.00	0.375%	0.722%
US Treasury Note/Bond	91282CCF6	\$498,257.58	6/9/2021	5/31/2026	\$498,145.00	\$497,385.00	(\$760.00)	\$500,000.00	0.750%	0.826%
<b>U.S. Gov't Agency Bonds/Notes</b>	<b>2.762%</b>	<b>\$990,728.10</b>								
<b>NEGOTIABLE CDS</b>										
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	92326XDE8	\$249,000.00	12/02/2016	09/02/2021	\$249,000.00	\$249,624.09	\$624.09	\$249,000.00	1.500%	1.500%
Stearns Bank NA	857894SK6	\$242,000.00	01/13/2017	01/13/2022	\$242,000.00	\$244,528.24	\$2,528.24	\$242,000.00	2.050%	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	66612ABX5	\$247,000.00	10/24/2017	10/25/2022	\$247,000.00	\$253,214.75	\$6,214.75	\$247,000.00	2.150%	2.150%
Morgan Stanley Bank	61747MH95	\$249,000.00	02/01/2018	02/01/2023	\$249,000.00	\$255,328.28	\$6,328.28	\$249,000.00	2.650%	2.650%
Allegiance Bank	01748DBA3	\$246,000.00	02/07/2018	02/07/2023	\$246,000.00	\$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	849430AY9	\$249,000.00	10/24/2018	10/24/2023	\$249,000.00	\$265,680.19	\$16,680.19	\$249,000.00	3.250%	3.250%
Morgan Stanley Private Bank	61760AUJ6	\$246,000.00	01/17/2019	01/17/2024	\$246,000.00	\$263,090.50	\$17,090.50	\$246,000.00	3.150%	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	7954504W2	\$247,000.00	10/17/2019	10/23/2024	\$247,000.00	\$257,532.85	\$10,532.85	\$247,000.00	1.900%	1.900%
Raymond James Bank	75472RAK7	\$246,599.20	11/08/2019	11/08/2024	\$247,000.00	\$256,685.80	\$9,685.80	\$247,000.00	1.800%	1.850%
Live Oak Banking	538036HP2	\$249,000.00	01/24/2020	01/20/2025	\$249,000.00	\$259,470.80	\$10,470.80	\$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%
<b>Negotiable CD % of Total Investment</b>	<b>20.019%</b>	<b>\$7,180,218.78</b>								
<b>TOTAL ALL INVESTMENTS</b>		<b>\$ 35,867,772.13</b>			<b>\$8,669,512.88</b>	<b>\$8,926,542.45</b>	<b>\$257,029.57</b>	<b>\$35,879,368.75</b>		
Average Rate of Interest									<b>2.045%</b>	
Average Yield to Maturity										<b>2.170%</b>

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.

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

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