

**TREASURER'S REPORT
JULY 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>
POOLED INVESTMENTS										
LAIF (Local Agency Investment Fund)		\$ 10,312,487.92				\$10,313,343.55 *		\$10,312,487.92	0.221%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 16,904,127.06				\$16,861,697.70		\$16,904,127.06	0.520%	
Pooled Investments % of Total Investment	75.841%	\$27,216,614.98								
AGENCIES										
Fannie Mae	3135G05X7	\$498,487.50	12/14/2020	08/25/2025	\$498,258.50	\$495,565.00	(\$2,693.50)	\$500,000.00	0.380%	0.450%
Agencies % of Total Investment	1.389%	\$498,487.50								
U.S. GOV'T AGENCY BONDS/NOTES										
US Treasury Note/Bond	91282CAZ4	\$492,614.05	4/13/2021	11/30/2025	\$492,109.38	\$495,115.00	\$3,005.62	\$500,000.00	0.375%	0.722%
US Treasury Note/Bond	91282CCF6	\$498,287.65	6/9/2021	5/31/2026	\$498,145.00	\$501,640.00	\$3,495.00	\$500,000.00	0.750%	0.826%
U.S. Gov't Agency Bonds/Notes	2.761%	\$990,901.70								
NEGOTIABLE CDS										
First Bank of Puerto Rico	33767AZY09	\$248,000.00	08/26/2016	08/26/2021	\$248,000.00	\$248,258.53	\$258.53	\$248,000.00	1.450%	1.450%
Beneficial Mutual Savings	08173QBR6	\$248,000.00	09/12/2016	09/12/2021	\$248,000.00	\$248,446.26	\$446.26	\$248,000.00	1.500%	1.500%
Countryside Federal Credit Union	22239MAL2	\$249,000.00	10/18/2016	10/18/2021	\$249,000.00	\$249,970.95	\$970.95	\$249,000.00	1.650%	1.650%
Venture Bank	92326XDE8	\$249,000.00	12/02/2016	09/02/2021	\$249,000.00	\$249,338.62	\$338.62	\$249,000.00	1.500%	1.500%
Stearns Bank NA	857894SK6	\$242,000.00	01/13/2017	01/13/2022	\$242,000.00	\$244,143.36	\$2,143.36	\$242,000.00	2.050%	2.050%
East Boston Savings Bank	27113PBM2	\$248,000.00	01/20/2017	01/20/2022	\$248,000.00	\$250,227.92	\$2,227.92	\$248,000.00	2.000%	2.000%
Goldman Sachs Bank	38148PKT3	\$246,000.00	06/14/2017	06/14/2022	\$246,000.00	\$250,668.76	\$4,668.76	\$246,000.00	2.350%	2.350%
Barclays Bank	06740KKD8	\$246,899.40	07/22/2017	07/12/2022	\$247,000.00	\$251,706.23	\$4,706.23	\$247,000.00	2.200%	2.246%
Marlin Business Bank	57116APQ5	\$249,000.00	08/22/2017	08/23/2022	\$249,000.00	\$253,876.72	\$4,876.72	\$249,000.00	2.050%	2.050%
Merrick Bank South Jordan	59013JC49	\$249,000.00	10/19/2017	10/20/2022	\$249,000.00	\$254,741.50	\$5,741.50	\$249,000.00	2.100%	2.100%
Northfield Bank	66612ABX5	\$247,000.00	10/24/2017	10/25/2022	\$247,000.00	\$252,910.37	\$5,910.37	\$247,000.00	2.150%	2.150%
Morgan Stanley Bank	61747MH95	\$249,000.00	02/01/2018	02/01/2023	\$249,000.00	\$255,013.39	\$6,013.39	\$249,000.00	2.650%	2.650%
Allegiance Bank	01748DBA3	\$246,000.00	02/07/2018	02/07/2023	\$246,000.00	\$258,035.11	\$12,035.11	\$246,000.00	2.600%	2.600%
CitiBank NA	17312QN39	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$258,894.71	\$13,894.71	\$245,000.00	3.250%	3.250%
BMW Bank North America	05580AMX9	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$258,894.71	\$13,894.71	\$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	\$263,664.98	\$14,664.98	\$249,000.00	3.300%	3.300%
Bank Midwest Spirit Lake	063615BM9	\$244,739.40	09/17/2018	09/15/2023	\$245,000.00	\$259,836.46	\$14,836.46	\$245,000.00	3.100%	3.204%
UBS Bank	90348JEJ5	\$249,000.00	10/17/2018	10/17/2023	\$249,000.00	\$266,006.95	\$17,006.95	\$249,000.00	3.350%	3.350%
Spring Bank	849430AY9	\$249,000.00	10/24/2018	10/24/2023	\$249,000.00	\$265,591.20	\$16,591.20	\$249,000.00	3.250%	3.250%
Morgan Stanley Private Bank	61760AUJ6	\$246,000.00	01/17/2019	01/17/2024	\$246,000.00	\$263,142.04	\$17,142.04	\$246,000.00	3.150%	3.150%
Country Bank New York	22230PBY5	\$249,000.00	01/25/2019	01/25/2024	\$249,000.00	\$265,578.87	\$16,578.87	\$249,000.00	3.000%	3.000%
Eaglebank Bethesda	27002YEQ5	\$249,000.00	06/20/2019	06/20/2024	\$249,000.00	\$262,525.46	\$13,525.46	\$249,000.00	2.300%	2.300%
Revere Bank	761402BY1	\$248,000.00	06/28/2019	06/28/2024	\$248,000.00	\$261,559.80	\$13,559.80	\$248,000.00	2.300%	2.300%
Firstier Bank	33766LAJ7	\$249,000.00	08/23/2019	08/23/2024	\$249,000.00	\$260,379.39	\$11,379.39	\$249,000.00	1.950%	1.950%
Washington Federal	938828BN9	\$249,000.00	08/28/2019	08/28/2024	\$249,000.00	\$260,429.83	\$11,429.83	\$249,000.00	1.950%	1.950%
Sallie Mae Bank	7954504W2	\$247,000.00	10/17/2019	10/23/2024	\$247,000.00	\$258,244.78	\$11,244.78	\$247,000.00	1.900%	1.900%
Raymond James Bank	75472RAK7	\$246,609.12	11/08/2019	11/08/2024	\$247,000.00	\$257,457.37	\$10,457.37	\$247,000.00	1.800%	1.850%
Live Oak Banking	538036HP2	\$249,000.00	01/24/2020	01/20/2025	\$249,000.00	\$260,369.03	\$11,369.03	\$249,000.00	1.850%	1.850%
Horizon Bank	44042TCD4	\$249,000.00	04/15/2020	04/15/2025	\$249,000.00	\$255,607.37	\$6,607.37	\$249,000.00	1.300%	1.300%
Negotiable CD % of Total Investment	20.008%	\$7,180,247.92								
TOTAL ALL INVESTMENTS		\$ 35,886,252.10			\$8,669,512.88	\$8,937,843.67	\$268,330.79	\$35,897,614.98		
Average Rate of Interest									2.044%	
Average Yield to Maturity										2.170%

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.

*Rate publishes quarterly.

APPROVED: KAREN NOWICKI, CITY TREASURER

**TREASURER'S REPORT
AUGUST 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>
POOLED INVESTMENTS										
LAIF (Local Agency Investment Fund)		\$ 10,312,487.92				\$10,313,343.55 *		\$10,312,487.92	0.221%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 16,904,127.06				\$16,848,343.44		\$16,904,127.06	0.520%	
Pooled Investments % of Total Investment	75.318%	\$27,216,614.98								
AGENCIES										
Fannie Mae	3135G05X7	\$498,518.50	12/14/2020	08/25/2025	\$498,258.50	\$495,645.00	(\$2,613.50)	\$500,000.00	0.380%	0.450%
Agencies % of Total Investment	1.380%	\$498,518.50								
U.S. GOV'T AGENCY BONDS/NOTES										
US Treasury Note/Bond	91282CAZ4	\$492,757.58	4/13/2021	11/30/2025	\$492,109.38	\$493,905.00	\$1,795.62	\$500,000.00	0.375%	0.722%
US Treasury Note/Bond	91282CCF6	\$498,317.72	6/9/2021	5/31/2026	\$498,145.00	\$500,195.00	\$2,050.00	\$500,000.00	0.750%	0.826%
US Treasury Note/Bond	91282CCP4	\$248,187.64	8/11/2021	7/31/2026	\$248,115.46	\$248,300.00	\$184.54	\$250,000.00	0.625%	0.780%
U.S. Gov't Agency Bonds/Notes	3.429%	\$1,239,262.94								
NEGOTIABLE CDS										
Beneficial Mutual Savings	08173QBR6	\$249,000.00	09/12/2016	09/12/2021	\$248,000.00	\$248,127.11	\$127.11	\$248,000.00	1.500%	1.500%
Countryside Federal Credit Union	22239MAL2	\$248,000.00	10/18/2016	10/18/2021	\$249,000.00	\$249,629.77	\$629.77	\$249,000.00	1.650%	1.650%
Venture Bank	92326XDE8	\$249,000.00	12/02/2016	09/02/2021	\$249,000.00	\$249,019.64	\$19.64	\$249,000.00	1.500%	1.500%
Stearns Bank NA	857894SK6	\$242,000.00	01/13/2017	01/13/2022	\$242,000.00	\$243,741.87	\$1,741.87	\$242,000.00	2.050%	2.050%
East Boston Savings Bank	27113PBM2	\$248,000.00	01/20/2017	01/20/2022	\$248,000.00	\$249,828.04	\$1,828.04	\$248,000.00	2.000%	2.000%
Goldman Sachs Bank	38148PKT3	\$246,000.00	06/14/2017	06/14/2022	\$246,000.00	\$250,230.50	\$4,230.50	\$246,000.00	2.350%	2.350%
Barclays Bank	06740KKD8	\$246,908.08	07/22/2017	07/12/2022	\$247,000.00	\$251,309.66	\$4,309.66	\$247,000.00	2.200%	2.246%
Marlin Business Bank	57116APQ5	\$249,000.00	08/22/2017	08/23/2022	\$249,000.00	\$253,525.83	\$4,525.83	\$249,000.00	2.050%	2.050%
Merrick Bank South Jordan	59013JC49	\$249,000.00	10/19/2017	10/20/2022	\$249,000.00	\$254,348.44	\$5,348.44	\$249,000.00	2.100%	2.100%
Northfield Bank	66612ABX5	\$247,000.00	10/24/2017	10/25/2022	\$247,000.00	\$252,510.10	\$5,510.10	\$247,000.00	2.150%	2.150%
Morgan Stanley Bank	61747MH95	\$249,000.00	02/01/2018	02/01/2023	\$249,000.00	\$254,461.60	\$5,461.60	\$249,000.00	2.650%	2.650%
Allegiance Bank	01748DBA3	\$246,000.00	02/07/2018	02/07/2023	\$246,000.00	\$257,487.47	\$11,487.47	\$246,000.00	2.600%	2.600%
CitiBank NA	17312QN39	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$258,146.06	\$13,146.06	\$245,000.00	3.250%	3.250%
BMW Bank North America	05580AMX9	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$258,146.06	\$13,146.06	\$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	\$262,906.10	\$13,906.10	\$249,000.00	3.300%	3.300%
Bank Midwest Spirit Lake	063615BM9	\$244,749.94	09/17/2018	09/15/2023	\$245,000.00	\$259,141.45	\$14,141.45	\$245,000.00	3.100%	3.204%
UBS Bank	90348JEJ5	\$249,000.00	10/17/2018	10/17/2023	\$249,000.00	\$265,236.73	\$16,236.73	\$249,000.00	3.350%	3.350%
Spring Bank	849430AY9	\$249,000.00	10/24/2018	10/24/2023	\$249,000.00	\$264,842.19	\$15,842.19	\$249,000.00	3.250%	3.250%
Morgan Stanley Private Bank	61760AUJ6	\$246,000.00	01/17/2019	01/17/2024	\$246,000.00	\$262,393.89	\$16,393.89	\$246,000.00	3.150%	3.150%
Country Bank New York	22230PBY5	\$249,000.00	01/25/2019	01/25/2024	\$249,000.00	\$264,854.24	\$15,854.24	\$249,000.00	3.000%	3.000%
Eaglebank Bethesda	27002YEQ5	\$249,000.00	06/20/2019	06/20/2024	\$249,000.00	\$261,894.12	\$12,894.12	\$249,000.00	2.300%	2.300%
Revere Bank	761402BY1	\$248,000.00	06/28/2019	06/28/2024	\$248,000.00	\$260,928.41	\$12,928.41	\$248,000.00	2.300%	2.300%
Firstier Bank	33766LAJ7	\$249,000.00	08/23/2019	08/23/2024	\$249,000.00	\$259,796.87	\$10,796.87	\$249,000.00	1.950%	1.950%
Washington Federal	938828BN9	\$249,000.00	08/28/2019	08/28/2024	\$249,000.00	\$259,846.12	\$10,846.12	\$249,000.00	1.950%	1.950%
Sallie Mae Bank	7954504W2	\$247,000.00	10/17/2019	10/23/2024	\$247,000.00	\$257,630.30	\$10,630.30	\$247,000.00	1.900%	1.900%
Raymond James Bank	75472RAK7	\$246,619.04	11/08/2019	11/08/2024	\$247,000.00	\$256,856.05	\$9,856.05	\$247,000.00	1.800%	1.850%
Live Oak Banking	538036HP2	\$249,000.00	01/24/2020	01/20/2025	\$249,000.00	\$259,721.10	\$10,721.10	\$249,000.00	1.850%	1.850%
Horizon Bank	44042TCD4	\$249,000.00	04/15/2020	04/15/2025	\$249,000.00	\$255,040.64	\$6,040.64	\$249,000.00	1.300%	1.300%
Medallion Bank Utah	58404DLL3	\$249,000.00	08/30/2021	08/31/2026	\$249,000.00	\$248,876.46	(\$123.54)	\$249,000.00	0.850%	0.850%
Negotiable CD % of Total Investment	19.873%	\$7,181,277.06								
TOTAL ALL INVESTMENTS		\$ 36,135,673.48			\$8,918,628.34	\$9,168,521.82	\$249,893.48	\$36,148,614.98		
Average Rate of Interest									1.986%	
Average Yield to Maturity										2.110%

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.
*Rate publishes quarterly.

APPROVED: KAREN NOWICKI, CITY TREASURER

**TREASURER'S REPORT
SEPTEMBER 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>
POOLED INVESTMENTS										
LAIF (Local Agency Investment Fund)		\$ 10,312,487.92				\$10,311,185.05 *		\$10,312,487.92	0.206%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 16,912,524.39				\$16,784,878.53		\$16,912,524.39	0.520%	
Pooled Investments % of Total Investment	75.312%	\$27,225,012.31								
AGENCIES										
Fannie Mae	3135G05X7	\$498,548.50	12/14/2020	08/25/2025	\$498,258.50	\$492,155.00	(\$6,103.50)	\$500,000.00	0.380%	0.450%
Agencies % of Total Investment	1.379%	\$498,548.50								
U.S. GOV'T AGENCY BONDS/NOTES										
US Treasury Note/Bond	91282CAZ4	\$492,896.48	4/13/2021	11/30/2025	\$492,109.38	\$490,295.00	(\$1,814.38)	\$500,000.00	0.375%	0.722%
US Treasury Note/Bond	91282CCF6	\$498,346.82	6/9/2021	5/31/2026	\$498,145.00	\$495,605.00	(\$2,540.00)	\$500,000.00	0.750%	0.826%
US Treasury Note/Bond	91282CCP4	\$248,187.64	8/11/2021	7/31/2026	\$248,115.46	\$245,897.50	(\$2,217.96)	\$250,000.00	0.625%	0.780%
US Treasury Note/Bond	91282CBT7	\$502,425.02	9/30/2021	3/31/2021	\$500,878.91	\$496,290.00	(\$4,588.91)	\$500,000.00	0.750%	0.711%
U.S. Gov't Agency Bonds/Notes	4.818%	\$1,741,855.96								
NEGOTIABLE CDS										
Countryside Federal Credit Union	22239MAL2	\$249,000.00	10/18/2016	10/18/2021	\$249,000.00	\$249,305.98	\$305.98	\$249,000.00	1.650%	1.650%
Stearns Bank NA	857894SK6	\$242,000.00	01/13/2017	01/13/2022	\$242,000.00	\$243,376.11	\$1,376.11	\$242,000.00	2.050%	2.050%
East Boston Savings Bank	27113PBM2	\$248,000.00	01/20/2017	01/20/2022	\$248,000.00	\$249,465.19	\$1,465.19	\$248,000.00	2.000%	2.000%
Goldman Sachs Bank	38148PKT3	\$246,000.00	06/14/2017	06/14/2022	\$246,000.00	\$249,783.22	\$3,783.22	\$246,000.00	2.350%	2.350%
Barclays Bank	06740KKD8	\$246,916.48	07/22/2017	07/12/2022	\$247,000.00	\$250,885.58	\$3,885.58	\$247,000.00	2.200%	2.246%
Marlin Business Bank	57116APQ5	\$249,000.00	08/22/2017	08/23/2022	\$249,000.00	\$253,136.76	\$4,136.76	\$249,000.00	2.050%	2.050%
Merrick Bank South Jordan	59013JC49	\$249,000.00	10/19/2017	10/20/2022	\$249,000.00	\$253,954.23	\$4,954.23	\$249,000.00	2.100%	2.100%
Northfield Bank	66612ABX5	\$247,000.00	10/24/2017	10/25/2022	\$247,000.00	\$252,109.02	\$5,109.02	\$247,000.00	2.150%	2.150%
Morgan Stanley Bank	61747MH95	\$249,000.00	02/01/2018	02/01/2023	\$249,000.00	\$253,870.86	\$4,870.86	\$249,000.00	2.650%	2.650%
Allegiance Bank	01748DBA3	\$246,000.00	02/07/2018	02/07/2023	\$246,000.00	\$256,899.08	\$10,899.08	\$246,000.00	2.600%	2.600%
CitiBank NA	17312QN39	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$257,294.64	\$12,294.64	\$245,000.00	3.250%	3.250%
BMW Bank North America	05580AMX9	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$257,294.64	\$12,294.64	\$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	\$261,966.62	\$12,966.62	\$249,000.00	3.300%	3.300%
Bank Midwest Spirit Lake	063615BM9	\$244,760.14	09/17/2018	09/15/2023	\$245,000.00	\$258,187.70	\$13,187.70	\$245,000.00	3.100%	3.204%
UBS Bank	90348JEJ5	\$249,000.00	10/17/2018	10/17/2023	\$249,000.00	\$264,229.33	\$15,229.33	\$249,000.00	3.350%	3.350%
Spring Bank	849430AY9	\$249,000.00	10/24/2018	10/24/2023	\$249,000.00	\$263,852.17	\$14,852.17	\$249,000.00	3.250%	3.250%
Morgan Stanley Private Bank	61760AUJ6	\$246,000.00	01/17/2019	01/17/2024	\$246,000.00	\$261,332.60	\$15,332.60	\$246,000.00	3.150%	3.150%
Country Bank New York	22230PBV5	\$249,000.00	01/25/2019	01/25/2024	\$249,000.00	\$263,809.27	\$14,809.27	\$249,000.00	3.000%	3.000%
Eaglebank Bethesda	27002YEQ5	\$249,000.00	06/20/2019	06/20/2024	\$249,000.00	\$260,784.10	\$11,784.10	\$249,000.00	2.300%	2.300%
Revere Bank	761402BY1	\$248,000.00	06/28/2019	06/28/2024	\$248,000.00	\$259,815.03	\$11,815.03	\$248,000.00	2.300%	2.300%
Firstier Bank	33766LAJ7	\$249,000.00	08/23/2019	08/23/2024	\$249,000.00	\$258,656.84	\$9,656.84	\$249,000.00	1.950%	1.950%
Washington Federal	938828BN9	\$249,000.00	08/28/2019	08/28/2024	\$249,000.00	\$258,702.08	\$9,702.08	\$249,000.00	1.950%	1.950%
Sallie Mae Bank	7954504W2	\$247,000.00	10/17/2019	10/23/2024	\$247,000.00	\$256,383.76	\$9,383.76	\$247,000.00	1.900%	1.900%
Raymond James Bank	75472RAK7	\$246,628.64	11/08/2019	11/08/2024	\$247,000.00	\$255,589.85	\$8,589.85	\$247,000.00	1.800%	1.850%
Live Oak Banking	538036HP2	\$249,000.00	01/24/2020	01/20/2025	\$249,000.00	\$258,308.72	\$9,308.72	\$249,000.00	1.850%	1.850%
Horizon Bank	44042TCD4	\$249,000.00	04/15/2020	04/15/2025	\$249,000.00	\$253,575.53	\$4,575.53	\$249,000.00	1.300%	1.300%
Medallion Bank Utah	58404DLL3	\$249,000.00	08/30/2021	08/31/2026	\$249,000.00	\$246,231.73	(\$2,768.27)	\$249,000.00	0.850%	0.850%
Negotiable CD % of Total Investment	18.491%	\$6,684,305.26								
TOTAL ALL INVESTMENTS		\$ 36,149,722.03			\$8,922,507.25	\$9,129,043.14	\$206,535.89	\$36,160,012.31		
Average Rate of Interest									1.978%	
Average Yield to Maturity										2.104%

*Rate publishes quarterly.

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
OCTOBER 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>
POOLED INVESTMENTS										
LAIF (Local Agency Investment Fund)		\$ 10,321,576.67			\$ 10,321,576.67	\$10,320,272.65 *	(\$1,304.02)	\$10,321,576.67	0.203%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 16,918,296.41			\$ 16,918,296.41	\$16,790,606.99	(\$127,689.42)	\$16,918,296.41	0.520%	
Pooled Investments % of Total Investment	75.847%	\$27,239,873.08			\$27,239,873.08	\$27,110,879.64	(\$128,993.44)	\$27,239,873.08		
AGENCIES										
Fannie Mae	3135G05X7	\$498,579.50	12/14/2020	08/25/2025	\$498,258.50	\$488,555.00	(\$9,703.50)	\$500,000.00	0.380%	0.450%
Agencies % of Total Investment	1.388%	\$498,579.50			\$498,258.50	\$488,555.00	(\$9,703.50)	\$500,000.00		
U.S. GOV'T AGENCY BONDS/NOTES										
US Treasury Note/Bond	91282CAZ4	\$493,040.01	4/13/2021	11/30/2025	\$492,109.38	\$486,230.00	(\$5,879.38)	\$500,000.00	0.375%	0.722%
US Treasury Note/Bond	91282CCF6	\$498,291.88	6/9/2021	5/31/2026	\$498,145.00	\$491,250.00	(\$6,895.00)	\$500,000.00	0.750%	0.826%
US Treasury Note/Bond	91282CCP4	\$248,147.32	8/11/2021	7/31/2026	\$248,115.46	\$243,730.00	(\$4,385.46)	\$250,000.00	0.625%	0.780%
US Treasury Note/Bond	91282CBT7	\$500,847.05	9/30/2021	3/31/2021	\$500,878.91	\$491,975.00	(\$8,903.91)	\$500,000.00	0.750%	0.711%
U.S. Gov't Agency Bonds/Notes	4.846%	\$1,740,326.26			\$1,739,248.75	\$1,713,185.00	(\$26,063.75)	\$1,750,000.00		
NEGOTIABLE CDS										
Stearns Bank NA	857894SK6	\$242,000.00	01/13/2017	01/13/2022	\$242,000.00	\$242,980.71	\$980.71	\$242,000.00	2.050%	2.050%
East Boston Savings Bank	27113PBM2	\$248,000.00	01/20/2017	01/20/2022	\$248,000.00	\$249,068.49	\$1,068.49	\$248,000.00	2.000%	2.000%
Goldman Sachs Bank	38148PKT3	\$246,000.00	06/14/2017	06/14/2022	\$246,000.00	\$249,329.81	\$3,329.81	\$246,000.00	2.350%	2.350%
Barclays Bank	06740KKD8	\$246,925.16	07/22/2017	07/12/2022	\$247,000.00	\$250,472.70	\$3,472.70	\$247,000.00	2.200%	2.246%
Marlin Business Bank	57116APQ5	\$249,000.00	08/22/2017	08/23/2022	\$249,000.00	\$252,747.38	\$3,747.38	\$249,000.00	2.050%	2.050%
Merrick Bank South Jordan	59013JCA9	\$249,000.00	10/19/2017	10/20/2022	\$249,000.00	\$253,382.87	\$4,382.87	\$249,000.00	2.100%	2.100%
Northfield Bank	66612ABX5	\$247,000.00	10/24/2017	10/25/2022	\$247,000.00	\$251,529.19	\$4,529.19	\$247,000.00	2.150%	2.150%
Morgan Stanley Bank	61747MH95	\$249,000.00	02/01/2018	02/01/2023	\$249,000.00	\$252,912.08	\$3,912.08	\$249,000.00	2.650%	2.650%
Allegiance Bank	01748DBA3	\$246,000.00	02/07/2018	02/07/2023	\$246,000.00	\$255,934.41	\$9,934.41	\$246,000.00	2.600%	2.600%
CitiBank NA	17312QN39	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$255,849.06	\$10,849.06	\$245,000.00	3.250%	3.250%
BMW Bank North America	05580AMX9	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$255,849.06	\$10,849.06	\$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	\$260,295.53	\$11,295.53	\$249,000.00	3.300%	3.300%
Bank Midwest Spirit Lake	063615BM9	\$244,770.68	09/17/2018	09/15/2023	\$245,000.00	\$256,438.24	\$11,438.24	\$245,000.00	3.100%	3.204%
UBS Bank	90348JEJ5	\$249,000.00	10/17/2018	10/17/2023	\$249,000.00	\$262,277.85	\$13,277.85	\$249,000.00	3.350%	3.350%
Spring Bank	849430AY9	\$249,000.00	10/24/2018	10/24/2023	\$249,000.00	\$261,908.46	\$12,908.46	\$249,000.00	3.250%	3.250%
Morgan Stanley Private Bank	61760AUJ6	\$246,000.00	01/17/2019	01/17/2024	\$246,000.00	\$259,253.03	\$13,253.03	\$246,000.00	3.150%	3.150%
Country Bank New York	22230PBV5	\$249,000.00	01/25/2019	01/25/2024	\$249,000.00	\$261,727.66	\$12,727.66	\$249,000.00	3.000%	3.000%
Eaglebank Bethesda	27002YEQ5	\$249,000.00	06/20/2019	06/20/2024	\$249,000.00	\$258,592.19	\$9,592.19	\$249,000.00	2.300%	2.300%
Revere Bank	761402BY1	\$248,000.00	06/28/2019	06/28/2024	\$248,000.00	\$257,613.14	\$9,613.14	\$248,000.00	2.300%	2.300%
Firstier Bank	33766LAJ7	\$249,000.00	08/23/2019	08/23/2024	\$249,000.00	\$256,432.06	\$7,432.06	\$249,000.00	1.950%	1.950%
Washington Federal	93882BN9	\$249,000.00	08/28/2019	08/28/2024	\$249,000.00	\$256,467.74	\$7,467.74	\$249,000.00	1.950%	1.950%
Sallie Mae Bank	7954504W2	\$247,000.00	10/17/2019	10/23/2024	\$247,000.00	\$254,076.36	\$7,076.36	\$247,000.00	1.900%	1.900%
Raymond James Bank	75472RAK7	\$246,638.56	11/08/2019	11/08/2024	\$247,000.00	\$253,258.12	\$6,258.12	\$247,000.00	1.800%	1.850%
Live Oak Banking	538036HP2	\$249,000.00	01/24/2020	01/20/2025	\$249,000.00	\$255,913.99	\$6,913.99	\$249,000.00	1.850%	1.850%
Horizon Bank	44042TCD4	\$249,000.00	04/15/2020	04/15/2025	\$249,000.00	\$251,325.92	\$2,325.92	\$249,000.00	1.300%	1.300%
Medallion Bank Utah	58404DLL3	\$249,000.00	08/30/2021	08/31/2026	\$249,000.00	\$244,565.88	(\$4,434.12)	\$249,000.00	0.850%	0.850%
Negotiable CD % of Total Investment	17.919%	\$6,435,334.40			\$6,436,000.00	\$6,620,201.93	\$184,201.93	\$6,436,000.00		
TOTAL ALL INVESTMENTS		\$ 35,914,113.24			\$ 35,913,380.33	\$ 35,932,821.57	\$ 19,441.24	\$ 35,925,873.08		
Average Rate of Interest									1.988%	
Average Yield to Maturity										2.119%

*Rate publishes quarterly.

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
NOVEMBER 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>
POOLED INVESTMENTS										
LAIF (Local Agency Investment Fund)		\$ 10,321,576.67			\$ 10,321,576.67	\$10,320,272.65 *	(\$1,304.02)	\$10,321,576.67	0.203%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 16,925,659.57			\$ 16,925,659.57	\$16,797,914.58	(\$127,744.99)	\$16,925,659.57	0.520%	
Pooled Investments % of Total Investment	74.815%	\$27,247,236.24			\$ 27,247,236.24	\$27,118,187.23	(\$129,049.01)	\$27,247,236.24		
AGENCIES										
Fannie Mae	3135G05X7	\$498,609.50	12/14/2020	08/25/2025	\$498,258.50	\$487,950.00	(\$10,308.50)	\$500,000.00	0.380%	0.450%
Agencies % of Total Investment	1.369%	\$498,609.50			\$498,258.50	\$487,950.00	(\$10,308.50)	\$500,000.00		
U.S. GOV'T AGENCY BONDS/NOTES										
US Treasury Note/Bond	91282CAZ4	\$493,178.91	4/13/2021	11/30/2025	\$492,109.38	\$486,680.00	(\$5,429.38)	\$500,000.00	0.375%	0.722%
US Treasury Note/Bond	91282CCP4	\$498,322.48	6/9/2021	5/31/2026	\$498,145.00	\$492,150.00	(\$5,995.00)	\$500,000.00	0.750%	0.826%
US Treasury Note/Bond	91282CCP4	\$248,163.52	8/11/2021	7/31/2026	\$248,115.46	\$244,287.50	(\$3,827.96)	\$250,000.00	0.625%	0.780%
US Treasury Note/Bond	91282CBT7	\$500,830.85	9/30/2021	3/31/2021	\$500,878.91	\$492,755.00	(\$8,123.91)	\$500,000.00	0.750%	0.711%
U.S. Gov't Agency Bonds/Notes	4.779%	\$1,740,495.76			\$1,739,248.75	\$1,715,872.50	(\$23,376.25)	\$1,750,000.00		
NEGOTIABLE CDS										
Stearns Bank NA	857894SK6	\$242,000.00	01/13/2017	01/13/2022	\$242,000.00	\$242,579.67	\$579.67	\$242,000.00	2.050%	2.050%
East Boston Savings Bank	27113PBM2	\$248,000.00	01/20/2017	01/20/2022	\$248,000.00	\$248,670.73	\$670.73	\$248,000.00	2.000%	2.000%
Goldman Sachs Bank	38148PKT3	\$246,000.00	06/14/2017	06/14/2022	\$246,000.00	\$248,808.77	\$2,808.77	\$246,000.00	2.350%	2.350%
Barclays Bank	06740KKD8	\$246,933.56	07/22/2017	07/12/2022	\$247,000.00	\$249,972.17	\$2,972.17	\$247,000.00	2.200%	2.246%
Marlin Business Bank	57116APQ5	\$249,000.00	08/22/2017	08/23/2022	\$249,000.00	\$252,258.30	\$3,258.30	\$249,000.00	2.050%	2.050%
Merrick Bank South Jordan	59013JC49	\$249,000.00	10/19/2017	10/20/2022	\$249,000.00	\$252,980.43	\$3,980.43	\$249,000.00	2.100%	2.100%
Northfield Bank	66612ABX5	\$247,000.00	10/24/2017	10/25/2022	\$247,000.00	\$251,118.82	\$4,118.82	\$247,000.00	2.150%	2.150%
Morgan Stanley Bank	61747MH95	\$249,000.00	02/01/2018	02/01/2023	\$249,000.00	\$252,414.71	\$3,414.71	\$249,000.00	2.650%	2.650%
Allegiance Bank	01748DBA3	\$246,000.00	02/07/2018	02/07/2023	\$246,000.00	\$255,441.29	\$9,441.29	\$246,000.00	2.600%	2.600%
CitiBank NA	17312QN39	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$255,154.45	\$10,154.45	\$245,000.00	3.250%	3.250%
BMW Bank North America	05580AMX9	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$255,154.45	\$10,154.45	\$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	\$259,672.40	\$10,672.40	\$249,000.00	3.300%	3.300%
Bank Midwest Spirit Lake	063615BM9	\$244,780.88	09/17/2018	09/15/2023	\$245,000.00	\$255,693.58	\$10,693.58	\$245,000.00	3.100%	3.204%
UBS Bank	90348JEJ5	\$249,000.00	10/17/2018	10/17/2023	\$249,000.00	\$261,433.40	\$12,433.40	\$249,000.00	3.350%	3.350%
Spring Bank	849430AY9	\$249,000.00	10/24/2018	10/24/2023	\$249,000.00	\$261,083.51	\$12,083.51	\$249,000.00	3.250%	3.250%
Morgan Stanley Private Bank	61760AUJ6	\$246,000.00	01/17/2019	01/17/2024	\$246,000.00	\$258,364.61	\$12,364.61	\$246,000.00	3.150%	3.150%
Country Bank New York	22230PBV5	\$249,000.00	01/25/2019	01/25/2024	\$249,000.00	\$260,857.96	\$11,857.96	\$249,000.00	3.000%	3.000%
Eaglebank Bethesda	27002YEQ5	\$249,000.00	06/20/2019	06/20/2024	\$249,000.00	\$257,855.15	\$8,855.15	\$249,000.00	2.300%	2.300%
Revere Bank	761402BY1	\$248,000.00	06/28/2019	06/28/2024	\$248,000.00	\$256,876.27	\$8,876.27	\$248,000.00	2.300%	2.300%
Firstier Bank	33766LAJ7	\$249,000.00	08/23/2019	08/23/2024	\$249,000.00	\$255,761.86	\$6,761.86	\$249,000.00	1.950%	1.950%
Washington Federal	938828BN9	\$249,000.00	08/28/2019	08/28/2024	\$249,000.00	\$255,795.35	\$6,795.35	\$249,000.00	1.950%	1.950%
Sallie Mae Bank	7954504W2	\$247,000.00	10/17/2019	10/23/2024	\$247,000.00	\$253,413.27	\$6,413.27	\$247,000.00	1.900%	1.900%
Raymond James Bank	75472RAK7	\$246,648.16	11/08/2019	11/08/2024	\$247,000.00	\$252,623.76	\$5,623.76	\$247,000.00	1.800%	1.850%
Live Oak Banking	538036HP2	\$249,000.00	01/24/2020	01/20/2025	\$249,000.00	\$255,183.66	\$6,183.66	\$249,000.00	1.850%	1.850%
Horizon Bank	44042TCD4	\$249,000.00	04/15/2020	04/15/2025	\$249,000.00	\$250,738.88	\$1,738.88	\$249,000.00	1.300%	1.300%
Medallion Bank Utah	58404DLL3	\$249,000.00	08/30/2021	08/31/2026	\$249,000.00	\$244,263.27	(\$4,736.73)	\$249,000.00	0.850%	0.850%
Synchrony Bank	87165FE42	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$247,018.18	(\$1,981.82)	\$249,000.00	1.100%	1.100%
Toyota Financial Savings	89235MMB4	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$247,018.18	(\$1,981.82)	\$249,000.00	1.100%	1.100%
Negotiable CD % of Total Investment	19.037%	\$6,933,362.60			\$6,934,000.00	\$7,098,207.08	\$164,207.08	\$6,934,000.00		
TOTAL ALL INVESTMENTS		\$ 36,419,704.10			\$ 36,418,743.49	\$ 36,420,216.81	\$ 1,473.32	\$ 36,431,236.24		
Average Rate of Interest									1.937%	
Average Yield to Maturity										2.057%

*Rate publishes quarterly.

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 2021**

INSTITUTIONS

<u>INVESTMENT TYPE/INSTITUTION</u>	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)		\$ 10,321,576.67			\$ 10,321,576.67	\$10,295,144.35 *	(\$26,432.32)	\$10,321,576.67	0.212%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 16,936,837.71			\$ 16,936,837.71	\$16,796,393.25	(\$140,444.46)	\$16,936,837.71	0.480%	
Pooled Investments % of Total Investment	74.822%	\$27,258,414.38			\$ 27,258,414.38	\$27,091,537.60	(\$166,876.78)	\$27,258,414.38		
AGENCIES										
Fannie Mae	3135G05X7	\$498,640.50	12/14/2020	08/25/2025	\$498,258.50	\$486,445.00	(\$11,813.50)	\$500,000.00	0.380%	0.450%
Agencies % of Total Investment	1.369%	\$498,640.50			\$498,258.50	\$486,445.00	(\$11,813.50)	\$500,000.00		
U.S. GOV'T AGENCY BONDS/NOTES										
US Treasury Note/Bond	91282CAZ4	\$493,322.44	4/13/2021	11/30/2025	\$492,109.38	\$485,115.00	(\$6,994.38)	\$500,000.00	0.375%	0.722%
US Treasury Note/Bond	91282CCP4	\$498,354.10	6/9/2021	5/31/2026	\$498,145.00	\$490,000.00	(\$8,145.00)	\$500,000.00	0.750%	0.826%
US Treasury Note/Bond	91282CCP4	\$248,180.26	8/11/2021	7/31/2026	\$248,115.46	\$243,232.50	(\$4,882.96)	\$250,000.00	0.625%	0.780%
US Treasury Note/Bond	91282CB77	\$500,814.11	9/30/2021	3/31/2021	\$500,878.91	\$490,760.00	(\$10,118.91)	\$500,000.00	0.750%	0.711%
U.S. Gov't Agency Bonds/Notes	4.778%	\$1,740,670.91			\$1,739,248.75	\$1,709,107.50	(\$30,141.25)	\$1,750,000.00		
NEGOTIABLE CDS										
Stearns Bank NA	857894SK6	\$242,000.00	01/13/2017	01/13/2022	\$242,000.00	\$242,170.39	\$170.39	\$242,000.00	2.050%	2.050%
East Boston Savings Bank	27113PBM2	\$248,000.00	01/20/2017	01/20/2022	\$248,000.00	\$248,261.64	\$261.64	\$248,000.00	2.000%	2.000%
Goldman Sachs Bank	38148PK73	\$246,000.00	06/14/2017	06/14/2022	\$246,000.00	\$248,307.83	\$2,307.83	\$246,000.00	2.350%	2.350%
Barclays Bank	06740KKD8	\$246,942.24	07/22/2017	07/12/2022	\$247,000.00	\$249,485.19	\$2,485.19	\$247,000.00	2.200%	2.246%
Marlin Business Bank	57116APQ5	\$249,000.00	08/22/2017	08/23/2022	\$249,000.00	\$251,787.40	\$2,787.40	\$249,000.00	2.050%	2.050%
Merrick Bank South Jordan	59013JC49	\$249,000.00	10/19/2017	10/20/2022	\$249,000.00	\$252,520.54	\$3,520.54	\$249,000.00	2.100%	2.100%
Northfield Bank	66612ABX5	\$247,000.00	10/24/2017	10/25/2022	\$247,000.00	\$250,650.41	\$3,650.41	\$247,000.00	2.150%	2.150%
Morgan Stanley Bank	61747MH95	\$249,000.00	02/01/2018	02/01/2023	\$249,000.00	\$251,497.96	\$2,497.96	\$249,000.00	2.650%	2.650%
Allegiance Bank	01748DBA3	\$246,000.00	02/07/2018	02/07/2023	\$246,000.00	\$254,518.18	\$8,518.18	\$246,000.00	2.600%	2.600%
CitiBank NA	17312QN39	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$254,033.09	\$9,033.09	\$245,000.00	3.250%	3.250%
BMW Bank North America	05580AMX9	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$254,033.09	\$9,033.09	\$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	\$258,641.46	\$9,641.46	\$249,000.00	3.300%	3.300%
Bank Midwest Spirit Lake	063615BM9	\$244,791.42	09/17/2018	09/15/2023	\$245,000.00	\$254,572.10	\$9,572.10	\$245,000.00	3.100%	3.204%
UBS Bank	90348JEJ5	\$249,000.00	10/17/2018	10/17/2023	\$249,000.00	\$260,234.83	\$11,234.83	\$249,000.00	3.350%	3.350%
Spring Bank	849430AY9	\$249,000.00	10/24/2018	10/24/2023	\$249,000.00	\$259,899.82	\$10,899.82	\$249,000.00	3.250%	3.250%
Morgan Stanley Private Bank	61760AUJ6	\$246,000.00	01/17/2019	01/17/2024	\$246,000.00	\$257,149.50	\$11,149.50	\$246,000.00	3.150%	3.150%
Country Bank New York	22230PBV5	\$249,000.00	01/25/2019	01/25/2024	\$249,000.00	\$259,653.19	\$10,653.19	\$249,000.00	3.000%	3.000%
Eaglebank Bethesda	27002YEQ5	\$249,000.00	06/20/2019	06/20/2024	\$249,000.00	\$256,787.23	\$7,787.23	\$249,000.00	2.300%	2.300%
Revere Bank	761402BY1	\$248,000.00	06/28/2019	06/28/2024	\$248,000.00	\$255,806.92	\$7,806.92	\$248,000.00	2.300%	2.300%
Firstier Bank	33766LAJ7	\$249,000.00	08/23/2019	08/23/2024	\$249,000.00	\$254,773.48	\$5,773.48	\$249,000.00	1.950%	1.950%
Washington Federal	938828BN9	\$249,000.00	08/28/2019	08/28/2024	\$249,000.00	\$254,802.97	\$5,802.97	\$249,000.00	1.950%	1.950%
Sallie Mae Bank	7954504W2	\$247,000.00	10/17/2019	10/23/2024	\$247,000.00	\$252,454.77	\$5,454.77	\$247,000.00	1.900%	1.900%
Raymond James Bank	75472RAK7	\$246,658.08	11/08/2019	11/08/2024	\$247,000.00	\$251,701.57	\$4,701.57	\$247,000.00	1.800%	1.850%
Live Oak Banking	538036HP2	\$249,000.00	01/24/2020	01/20/2025	\$249,000.00	\$254,167.61	\$5,167.61	\$249,000.00	1.850%	1.850%
Horizon Bank	44042TCD4	\$249,000.00	04/15/2020	04/15/2025	\$249,000.00	\$249,821.96	\$821.96	\$249,000.00	1.300%	1.300%
Medallion Bank Utah	58404DLL3	\$249,000.00	08/30/2021	08/31/2026	\$249,000.00	\$243,350.87	(\$5,649.13)	\$249,000.00	0.850%	0.850%
Synchrony Bank	87165FE42	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$245,941.01	(\$3,058.99)	\$249,000.00	1.100%	1.100%
Toyota Financial Savings	89235MMB4	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$245,941.01	(\$3,058.99)	\$249,000.00	1.100%	1.100%
Negotiable CD % of Total Investment	19.032%	\$6,933,391.74			\$6,934,000.00	\$7,072,966.02	\$138,966.02	\$6,934,000.00		
TOTAL ALL INVESTMENTS		\$ 36,431,117.53			\$ 36,429,921.63	\$ 36,360,056.12	\$ (69,865.51)	\$ 36,442,414.38		
Average Rate of Interest									1.936%	
Average Yield to Maturity										2.057%

*Rate publishes quarterly.

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 2022**

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>
POOLED INVESTMENTS										
LAIF (Local Agency Investment Fund)		\$ 10,327,518.74			\$ 10,327,518.74	\$10,301,071.20 *	(\$26,447.54)	\$10,327,518.74	0.234%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 16,944,412.69			\$ 16,944,412.69	\$16,694,543.98	(\$249,868.71)	\$16,944,412.69	0.500%	
Pooled Investments % of Total Investment	74.813%	\$27,271,931.43			\$ 27,271,931.43	\$26,995,615.18	(\$276,316.25)	\$27,271,931.43		
AGENCIES										
Fannie Mae	3135G05X7	\$498,671.50	12/14/2020	08/25/2025	\$498,258.50	\$480,400.00	(\$17,858.50)	\$500,000.00	0.380%	0.450%
Agencies % of Total Investment	1.368%	\$498,671.50			\$498,258.50	\$480,400.00	(\$17,858.50)	\$500,000.00		
U.S. GOV'T AGENCY BONDS/NOTES										
US Treasury Note/Bond	91282CAZ4	\$493,465.97	4/13/2021	11/30/2025	\$492,109.38	\$478,655.00	(\$13,454.38)	\$500,000.00	0.375%	0.722%
US Treasury Note/Bond	91282CCF6	\$498,385.72	6/9/2021	5/31/2026	\$498,145.00	\$482,635.00	(\$15,510.00)	\$500,000.00	0.750%	0.826%
US Treasury Note/Bond	91282CCF4	\$248,197.00	8/11/2021	7/31/2026	\$248,115.46	\$239,522.50	(\$8,592.96)	\$250,000.00	0.625%	0.780%
US Treasury Note/Bond	91282CBT7	\$500,797.37	9/30/2021	3/31/2021	\$500,878.91	\$483,655.00	(\$17,223.91)	\$500,000.00	0.750%	0.711%
US Treasury Note/Bond	91282Z78	\$498,692.19	1/26/2021	1/31/2017	\$498,692.19	\$497,225.00	(\$1,467.19)	\$500,000.00	1.500%	1.555%
U.S. Gov't Agency Bonds/Notes	6.144%	\$2,239,538.25			\$2,237,940.94	\$2,181,692.50	(\$56,248.44)	\$2,250,000.00		
NEGOTIABLE CDS										
Goldman Sachs Bank	38148PKT3	\$246,000.00	06/14/2017	06/14/2022	\$246,000.00	\$247,800.23	\$1,800.23	\$246,000.00	2.350%	2.350%
Barclays Bank	06740KKD8	\$246,950.92	07/22/2017	07/12/2022	\$247,000.00	\$248,929.42	\$1,929.42	\$247,000.00	2.200%	2.246%
Marlin Business Bank	57116APQ5	\$249,000.00	08/22/2017	08/23/2022	\$249,000.00	\$251,126.85	\$2,126.85	\$249,000.00	2.050%	2.050%
Merrick Bank South Jordan	59013JC49	\$249,000.00	10/19/2017	10/20/2022	\$249,000.00	\$251,578.87	\$2,578.87	\$249,000.00	2.100%	2.100%
Northfield Bank	66612ABX5	\$247,000.00	10/24/2017	10/25/2022	\$247,000.00	\$249,692.92	\$2,692.92	\$247,000.00	2.150%	2.150%
Morgan Stanley Bank	61747MH95	\$249,000.00	02/01/2018	02/01/2023	\$249,000.00	\$250,190.89	\$1,190.89	\$249,000.00	2.650%	2.650%
Allegiance Bank	01748DBA3	\$246,000.00	02/07/2018	02/07/2023	\$246,000.00	\$253,191.94	\$7,191.94	\$246,000.00	2.600%	2.600%
CitiBank NA	17312QN39	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$252,313.16	\$7,313.16	\$245,000.00	3.250%	3.250%
BMW Bank North America	05580AMX9	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$252,313.16	\$7,313.16	\$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	\$256,850.70	\$7,850.70	\$249,000.00	3.300%	3.300%
Bank Midwest Spirit Lake	063615BM9	\$244,801.96	09/17/2018	09/15/2023	\$245,000.00	\$252,700.41	\$7,700.41	\$245,000.00	3.100%	3.204%
UBS Bank	90348JEJ5	\$249,000.00	10/17/2018	10/17/2023	\$249,000.00	\$258,209.30	\$9,209.30	\$249,000.00	3.350%	3.350%
Spring Bank	849430AY9	\$249,000.00	10/24/2018	10/24/2023	\$249,000.00	\$257,879.88	\$8,879.88	\$249,000.00	3.250%	3.250%
Morgan Stanley Private Bank	61760AUJ6	\$246,000.00	01/17/2019	01/17/2024	\$246,000.00	\$255,003.72	\$9,003.72	\$246,000.00	3.150%	3.150%
Country Bank New York	22230PBY5	\$249,000.00	01/25/2019	01/25/2024	\$249,000.00	\$257,498.65	\$8,498.65	\$249,000.00	3.000%	3.000%
Eaglebank Bethesda	27002YEQ5	\$249,000.00	06/20/2019	06/20/2024	\$249,000.00	\$254,459.70	\$5,459.70	\$249,000.00	2.300%	2.300%
Revere Bank	761402BY1	\$248,000.00	06/28/2019	06/28/2024	\$248,000.00	\$253,468.91	\$5,468.91	\$248,000.00	2.300%	2.300%
Firstier Bank	33766LAJ7	\$249,000.00	08/23/2019	08/23/2024	\$249,000.00	\$252,407.79	\$3,407.79	\$249,000.00	1.950%	1.950%
Washington Federal	938828BN9	\$249,000.00	08/28/2019	08/28/2024	\$249,000.00	\$252,425.73	\$3,425.73	\$249,000.00	1.950%	1.950%
Sallie Mae Bank	7954504W2	\$247,000.00	10/17/2019	10/23/2024	\$247,000.00	\$250,019.84	\$3,019.84	\$247,000.00	1.900%	1.900%
Raymond James Bank	75472RAK7	\$246,668.00	11/08/2019	11/08/2024	\$247,000.00	\$249,266.83	\$2,266.83	\$247,000.00	1.800%	1.850%
Live Oak Banking	538036HP2	\$249,000.00	01/24/2020	01/20/2025	\$249,000.00	\$251,573.79	\$2,573.79	\$249,000.00	1.850%	1.850%
Horizon Bank	44042TCD4	\$249,000.00	04/15/2020	04/15/2025	\$249,000.00	\$247,161.71	(\$1,838.29)	\$249,000.00	1.300%	1.300%
Medallion Bank Utah	58404DLL3	\$249,000.00	08/30/2021	08/31/2026	\$249,000.00	\$240,051.04	(\$8,948.96)	\$249,000.00	0.850%	0.850%
Synchrony Bank	87165FE42	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$242,467.95	(\$6,532.05)	\$249,000.00	1.100%	1.100%
Toyota Financial Savings	89235MMB4	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$242,467.95	(\$6,532.05)	\$249,000.00	1.100%	1.100%
Negotiable CD % of Total Investment	17.676%	\$6,443,420.88			\$6,444,000.00	\$6,531,051.34	\$87,051.34	\$6,444,000.00		
TOTAL ALL INVESTMENTS		\$ 36,453,562.06			\$ 36,452,130.87	\$ 36,188,759.02	\$ (263,371.85)	\$ 36,465,931.43		
Average Rate of Interest									1.920%	
Average Yield to Maturity										2.044%

*Rate publishes quarterly.

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 2022**

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>
POOLED INVESTMENTS										
LAIF (Local Agency Investment Fund)		\$ 10,327,518.74			\$ 10,327,518.74	\$10,301,071.20 ¹	(\$26,447.54)	\$10,327,518.74	0.278%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 16,948,751.07			\$ 16,948,751.07	\$16,698,818.38 ²	(\$249,932.69)	\$16,948,751.07	0.500%	³
Pooled Investments % of Total Investment	74.815%	\$27,276,269.81			\$ 27,276,269.81	\$26,999,889.58	(\$276,380.23)	\$27,276,269.81		
AGENCIES										
Fannie Mae	3135G05X7	\$498,699.50	12/14/2020	08/25/2025	\$498,258.50	\$477,130.00	(\$21,128.50)	\$500,000.00	0.380%	0.450%
Agencies % of Total Investment	1.368%	\$498,699.50			\$498,258.50	\$477,130.00	(\$21,128.50)	\$500,000.00		
U.S. GOV'T AGENCY BONDS/NOTES										
US Treasury Note/Bond	91282CAZ4	\$493,595.61	4/13/2021	11/30/2025	\$492,109.38	\$475,820.00	(\$16,289.38)	\$500,000.00	0.375%	0.722%
US Treasury Note/Bond	91282CCF6	\$498,417.34	6/9/2021	5/31/2026	\$498,145.00	\$479,920.00	(\$18,225.00)	\$500,000.00	0.750%	0.826%
US Treasury Note/Bond	91282CCP4	\$248,213.74	8/11/2021	7/31/2026	\$248,115.46	\$238,202.50	(\$9,912.96)	\$250,000.00	0.625%	0.780%
US Treasury Note/Bond	91282CB77	\$500,780.63	9/30/2021	3/31/2021	\$500,878.91	\$480,840.00	(\$20,038.91)	\$500,000.00	0.750%	0.711%
US Treasury Note/Bond	91282BZ78	\$498,692.19	1/26/2021	1/31/2017	\$498,692.19	\$494,490.00	(\$4,202.19)	\$500,000.00	1.500%	1.555%
U.S. Gov't Agency Bonds/Notes	6.143%	\$2,239,699.51			\$2,237,940.94	\$2,169,272.50	(\$68,668.44)	\$2,250,000.00		
NEGOTIABLE CDS										
Goldman Sachs Bank	38148PKT3	\$246,000.00	06/14/2017	06/14/2022	\$246,000.00	\$247,314.33	\$1,314.33	\$246,000.00	2.350%	2.350%
Barclays Bank	06740KKD8	\$246,958.76	07/22/2017	07/12/2022	\$247,000.00	\$248,429.15	\$1,429.15	\$247,000.00	2.200%	2.246%
Marlin Business Bank	57116APQ5	\$249,000.00	08/22/2017	08/23/2022	\$249,000.00	\$250,603.50	\$1,603.50	\$249,000.00	2.050%	2.050%
Merrick Bank South Jordan	59013JCA9	\$249,000.00	10/19/2017	10/20/2022	\$249,000.00	\$250,947.10	\$1,947.10	\$249,000.00	2.100%	2.100%
Northfield Bank	66612ABX5	\$247,000.00	10/24/2017	10/25/2022	\$247,000.00	\$249,048.68	\$2,048.68	\$247,000.00	2.150%	2.150%
Morgan Stanley Bank	61747MH95	\$249,000.00	02/01/2018	02/01/2023	\$249,000.00	\$249,306.78	\$306.78	\$249,000.00	2.650%	2.650%
Allegiance Bank	01748DBA3	\$246,000.00	02/07/2018	02/07/2023	\$246,000.00	\$252,298.39	\$6,298.39	\$246,000.00	2.600%	2.600%
CitiBank NA	17312QN39	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$250,950.06	\$5,950.06	\$245,000.00	3.250%	3.250%
BMW Bank North America	05580AMX9	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$250,950.06	\$5,950.06	\$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	\$255,234.67	\$6,234.67	\$249,000.00	3.300%	3.300%
Bank Midwest Spirit Lake	063615BM9	\$244,811.48	09/17/2018	09/15/2023	\$245,000.00	\$251,202.97	\$6,202.97	\$245,000.00	3.100%	3.204%
UBS Bank	90348JEJ5	\$249,000.00	10/17/2018	10/17/2023	\$249,000.00	\$256,581.31	\$7,581.31	\$249,000.00	3.350%	3.350%
Spring Bank	849430AY9	\$249,000.00	10/24/2018	10/24/2023	\$249,000.00	\$256,257.65	\$7,257.65	\$249,000.00	3.250%	3.250%
Morgan Stanley Private Bank	61760AUJ6	\$246,000.00	01/17/2019	01/17/2024	\$246,000.00	\$253,270.98	\$7,270.98	\$246,000.00	3.150%	3.150%
Country Bank New York	22230PBY5	\$249,000.00	01/25/2019	01/25/2024	\$249,000.00	\$255,761.69	\$6,761.69	\$249,000.00	3.000%	3.000%
Eaglebank Bethesda	27002YEQ5	\$249,000.00	06/20/2019	06/20/2024	\$249,000.00	\$252,628.67	\$3,628.67	\$249,000.00	2.300%	2.300%
Revere Bank	761402BY1	\$248,000.00	06/28/2019	06/28/2024	\$248,000.00	\$251,567.03	\$3,567.03	\$248,000.00	2.300%	2.300%
Firstier Bank	33766LAJ7	\$249,000.00	08/23/2019	08/23/2024	\$249,000.00	\$250,607.98	\$1,607.98	\$249,000.00	1.950%	1.950%
Washington Federal	938828BN9	\$249,000.00	08/28/2019	08/28/2024	\$249,000.00	\$250,542.44	\$1,542.44	\$249,000.00	1.950%	1.950%
Sallie Mae Bank	7954504W2	\$247,000.00	10/17/2019	10/23/2024	\$247,000.00	\$248,217.57	\$1,217.57	\$247,000.00	1.900%	1.900%
Raymond James Bank	75472RAK7	\$246,676.96	11/08/2019	11/08/2024	\$247,000.00	\$247,501.18	\$501.18	\$247,000.00	1.800%	1.850%
Live Oak Banking	538036HP2	\$249,000.00	01/24/2020	01/20/2025	\$249,000.00	\$249,740.55	\$740.55	\$249,000.00	1.850%	1.850%
Horizon Bank	44042TCD4	\$249,000.00	04/15/2020	04/15/2025	\$249,000.00	\$245,369.52	(\$3,630.48)	\$249,000.00	1.300%	1.300%
Medallion Bank Utah	58404DLL3	\$249,000.00	08/30/2021	08/31/2026	\$249,000.00	\$238,385.70	(\$10,614.30)	\$249,000.00	0.850%	0.850%
Synchrony Bank	87165FE42	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$240,781.86	(\$8,218.14)	\$249,000.00	1.100%	1.100%
Toyota Financial Savings	89235MMB4	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$240,781.86	(\$8,218.14)	\$249,000.00	1.100%	1.100%
Negotiable CD % of Total Investment	17.674%	\$6,443,447.20			\$6,444,000.00	\$6,494,281.68	\$50,281.68	\$6,444,000.00		
TOTAL ALL INVESTMENTS		\$ 36,458,116.02			\$ 36,456,469.25	\$ 36,140,573.76	(\$ 315,895.49)	\$ 36,470,269.81		
Average Rate of Interest									1.921%	
Average Yield to Maturity										2.044%

¹ Rate publishes quarterly.

² February rate publishes the last week of March.

³ February rate publishes the first week of April.

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
MARCH 2022**

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>
POOLED INVESTMENTS										
LAIF (Local Agency Investment Fund)		\$ 10,327,518.74			\$ 10,327,518.74	\$10,211,370.69	(\$116,148.05)	\$10,327,518.74	0.365%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 16,952,396.63			\$ 16,952,396.63	\$16,730,085.46	(\$222,311.17)	\$16,952,396.63	0.670%	
Pooled Investments % of Total Investment	74.817%	\$27,279,915.37			\$ 27,279,915.37	\$26,941,456.15	(\$338,459.22)	\$27,279,915.37		
AGENCIES										
Fannie Mae	3135G05X7	\$498,730.50	12/14/2020	08/25/2025	\$498,258.50	\$465,920.00	(\$32,338.50)	\$500,000.00	0.380%	0.450%
Agencies % of Total Investment	1.368%	\$498,730.50			\$498,258.50	\$465,920.00	(\$32,338.50)	\$500,000.00		
U.S. GOV'T AGENCY BONDS/NOTES										
US Treasury Note/Bond	91282CAZ4	\$493,739.14	4/13/2021	11/30/2025	\$492,109.38	\$462,775.00	(\$29,334.38)	\$500,000.00	0.375%	0.722%
US Treasury Note/Bond	91282CCF6	\$498,448.96	6/9/2021	5/31/2026	\$498,145.00	\$465,585.00	(\$32,560.00)	\$500,000.00	0.750%	0.826%
US Treasury Note/Bond	91282CCF4	\$248,230.48	8/11/2021	7/31/2026	\$248,115.46	\$230,995.00	(\$17,120.46)	\$250,000.00	0.625%	0.780%
US Treasury Note/Bond	91282CBT7	\$500,763.89	9/30/2021	3/31/2021	\$500,878.91	\$466,815.00	(\$34,063.91)	\$500,000.00	0.750%	0.711%
US Treasury Note/Bond	912828Z78	\$498,692.19	1/26/2022	1/31/2027	\$498,692.19	\$478,515.00	(\$20,177.19)	\$500,000.00	1.500%	1.555%
U.S. Gov't Agency Bonds/Notes	6.143%	\$2,239,874.66			\$2,237,940.94	\$2,104,685.00	(\$133,255.94)	\$2,250,000.00		
NEGOTIABLE CDS										
Goldman Sachs Bank	38148PKT3	\$246,000.00	06/14/2017	06/14/2022	\$246,000.00	\$246,890.89	\$890.89	\$246,000.00	2.350%	2.350%
Barclays Bank	06740KKD8	\$246,967.44	07/22/2017	07/12/2022	\$247,000.00	\$247,941.76	\$941.76	\$247,000.00	2.200%	2.246%
Marlin Business Bank	57116APQ5	\$249,000.00	08/22/2017	08/23/2022	\$249,000.00	\$250,020.35	\$1,020.35	\$249,000.00	2.050%	2.050%
Merrick Bank South Jordan	59013JC49	\$249,000.00	10/19/2017	10/20/2022	\$249,000.00	\$250,076.40	\$1,076.40	\$249,000.00	2.100%	2.100%
Northfield Bank	66612ABX5	\$247,000.00	10/24/2017	10/25/2022	\$247,000.00	\$248,160.11	\$1,160.11	\$247,000.00	2.150%	2.150%
Morgan Stanley Bank	61747MHP5	\$249,000.00	02/01/2018	02/01/2023	\$249,000.00	\$247,672.64	(\$1,327.36)	\$249,000.00	2.650%	2.650%
Allegiance Bank	01748DBA3	\$246,000.00	02/07/2018	02/07/2023	\$246,000.00	\$250,630.85	\$4,630.85	\$246,000.00	2.600%	2.600%
CitiBank NA	17312QN39	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$248,178.41	\$3,178.41	\$245,000.00	3.250%	3.250%
BMW Bank North America	05580AMX9	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$248,178.41	\$3,178.41	\$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	\$252,518.57	\$3,518.57	\$249,000.00	3.300%	3.300%
Bank Midwest Spirit Lake	063615BM9	\$244,822.02	09/17/2018	09/15/2023	\$245,000.00	\$247,944.51	\$2,944.51	\$245,000.00	3.100%	3.204%
UBS Bank	90348JEJ5	\$249,000.00	10/17/2018	10/17/2023	\$249,000.00	\$253,018.25	\$4,018.25	\$249,000.00	3.350%	3.350%
Spring Bank	849430AY9	\$249,000.00	10/24/2018	10/24/2023	\$249,000.00	\$252,679.11	\$3,679.11	\$249,000.00	3.250%	3.250%
Morgan Stanley Private Bank	61760AUJ6	\$246,000.00	01/17/2019	01/17/2024	\$246,000.00	\$249,256.20	\$3,256.20	\$246,000.00	3.150%	3.150%
Country Bank New York	22230PBY5	\$249,000.00	01/25/2019	01/25/2024	\$249,000.00	\$251,687.56	\$2,687.56	\$249,000.00	3.000%	3.000%
Eaglebank Bethesda	27002YEQ5	\$249,000.00	06/20/2019	06/20/2024	\$249,000.00	\$247,810.74	(\$1,189.26)	\$249,000.00	2.300%	2.300%
Revere Bank	761402BY1	\$248,000.00	06/28/2019	06/28/2024	\$248,000.00	\$246,801.04	(\$1,198.96)	\$248,000.00	2.300%	2.300%
Firstier Bank	33766LAJ7	\$249,000.00	08/23/2019	08/23/2024	\$249,000.00	\$245,577.62	(\$3,422.38)	\$249,000.00	1.950%	1.950%
Washington Federal	938828BN9	\$249,000.00	08/28/2019	08/28/2024	\$249,000.00	\$245,558.80	(\$3,441.20)	\$249,000.00	1.950%	1.950%
Sallie Mae Bank	7954504W2	\$247,000.00	10/17/2019	10/23/2024	\$247,000.00	\$242,990.34	(\$4,009.66)	\$247,000.00	1.900%	1.900%
Raymond James Bank	75472RAK7	\$246,686.88	11/08/2019	11/08/2024	\$247,000.00	\$242,244.39	(\$4,755.61)	\$247,000.00	1.800%	1.850%
Live Oak Banking	538036HP2	\$249,000.00	01/24/2020	01/20/2025	\$249,000.00	\$244,071.32	(\$4,928.68)	\$249,000.00	1.850%	1.850%
Horizon Bank	44042TCD4	\$249,000.00	04/15/2020	04/15/2025	\$249,000.00	\$239,453.80	(\$9,546.20)	\$249,000.00	1.300%	1.300%
Medallion Bank Utah	58404DLL3	\$249,000.00	08/30/2021	08/31/2026	\$249,000.00	\$231,541.59	(\$17,458.41)	\$249,000.00	0.850%	0.850%
Synchrony Bank	87165FE42	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$233,755.98	(\$15,244.02)	\$249,000.00	1.100%	1.100%
Toyota Financial Savings	89235MMB4	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$233,755.98	(\$15,244.02)	\$249,000.00	1.100%	1.100%
Negotiable CD % of Total Investment	17.672%	\$6,443,476.34			\$6,444,000.00	\$6,398,415.62	(\$45,584.38)	\$6,444,000.00		
TOTAL ALL INVESTMENTS		\$ 36,461,996.87			\$ 36,460,114.81	\$ 35,910,476.77	\$ (549,638.04)	\$ 36,473,915.37		
Average Rate of Interest									1.928%	
Average Yield to Maturity										2.044%

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
APRIL 2022**

INSTITUTIONS

<u>INVESTMENT TYPE/INSTITUTION</u>	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)		\$ 10,335,657.09			\$ 10,335,657.09	\$10,219,417.52 ¹	(\$116,239.57)	\$10,335,657.09	0.523%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 16,958,512.95			\$ 16,958,512.95	\$16,322,328.89	(\$636,184.06)	\$16,958,512.95	0.800%	
Pooled Investments % of Total Investment	74.827%	\$27,294,170.04			\$ 27,294,170.04	\$26,541,746.40	(\$752,423.64)	\$27,294,170.04		
AGENCIES										
Fannie Mae	3135G05X7	\$498,760.50	12/14/2020	08/25/2025	\$498,258.50	\$460,175.00	(\$38,083.50)	\$500,000.00	0.380%	0.450%
Agencies % of Total Investment	1.367%	\$498,760.50			\$498,258.50	\$460,175.00	(\$38,083.50)	\$500,000.00		
U.S. GOV'T AGENCY BONDS/NOTES										
US Treasury Note/Bond	91282CAZ4	\$493,878.04	4/13/2021	11/30/2025	\$492,109.38	\$456,795.00	(\$35,314.38)	\$500,000.00	0.375%	0.722%
US Treasury Note/Bond	91282CCF6	\$498,479.56	6/9/2021	5/31/2026	\$498,145.00	\$458,065.00	(\$40,080.00)	\$500,000.00	0.750%	0.826%
US Treasury Note/Bond	91282CCF4	\$248,246.68	8/11/2021	7/31/2026	\$248,115.46	\$226,982.50	(\$21,132.96)	\$250,000.00	0.625%	0.780%
US Treasury Note/Bond	91282CBT7	\$500,747.69	9/30/2021	3/31/2021	\$500,878.91	\$459,805.00	(\$41,073.91)	\$500,000.00	0.750%	0.711%
US Treasury Note/Bond	912828Z78	\$498,692.19	1/26/2022	1/31/2027	\$498,692.19	\$468,475.00	(\$30,217.19)	\$500,000.00	1.500%	1.555%
U.S. Gov't Agency Bonds/Notes	6.141%	\$2,240,044.16			\$2,237,940.94	\$2,070,122.50	(\$167,818.44)	\$2,250,000.00		
NEGOTIABLE CDS										
Goldman Sachs Bank	38148PKT3	\$246,000.00	06/14/2017	06/14/2022	\$246,000.00	\$246,506.71	\$506.71	\$246,000.00	2.350%	2.350%
Barclays Bank	06740KKD8	\$246,975.84	07/22/2017	07/12/2022	\$247,000.00	\$247,614.93	\$614.93	\$247,000.00	2.200%	2.246%
Marlin Business Bank	57116APQ5	\$249,000.00	08/22/2017	08/23/2022	\$249,000.00	\$249,736.40	\$736.40	\$249,000.00	2.050%	2.050%
Merrick Bank South Jordan	59013JC49	\$249,000.00	10/19/2017	10/20/2022	\$249,000.00	\$249,634.92	\$634.92	\$249,000.00	2.100%	2.100%
Northfield Bank	66612ABX5	\$247,000.00	10/24/2017	10/25/2022	\$247,000.00	\$247,706.35	\$706.35	\$247,000.00	2.150%	2.150%
Morgan Stanley Bank	61747MH95	\$249,000.00	02/01/2018	02/01/2023	\$249,000.00	\$246,721.71	(\$2,278.29)	\$249,000.00	2.650%	2.650%
Allegiance Bank	01748DBA3	\$246,000.00	02/07/2018	02/07/2023	\$246,000.00	\$249,661.14	\$3,661.14	\$246,000.00	2.600%	2.600%
CitiBank NA	17312QN39	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$246,806.45	\$1,806.45	\$245,000.00	3.250%	3.250%
BMW Bank North America	05580AMX9	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$246,806.45	\$1,806.45	\$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	\$250,666.21	\$1,666.21	\$249,000.00	3.300%	3.300%
Bank Midwest Spirit Lake	063615BM9	\$244,832.22	09/17/2018	09/15/2023	\$245,000.00	\$246,130.03	\$1,130.03	\$245,000.00	3.100%	3.204%
UBS Bank	90348JEJ5	\$249,000.00	10/17/2018	10/17/2023	\$249,000.00	\$251,027.23	\$2,027.23	\$249,000.00	3.350%	3.350%
Spring Bank	849430AY9	\$249,000.00	10/24/2018	10/24/2023	\$249,000.00	\$250,685.96	\$1,685.96	\$249,000.00	3.250%	3.250%
Morgan Stanley Private Bank	61760AUJ6	\$246,000.00	01/17/2019	01/17/2024	\$246,000.00	\$247,071.26	\$1,071.26	\$246,000.00	3.150%	3.150%
Country Bank New York	22230PBY5	\$249,000.00	01/25/2019	01/25/2024	\$249,000.00	\$249,475.30	\$475.30	\$249,000.00	3.000%	3.000%
Eaglebank Bethesda	27002YEQ5	\$249,000.00	06/20/2019	06/20/2024	\$249,000.00	\$245,214.76	(\$3,785.24)	\$249,000.00	2.300%	2.300%
Revere Bank	761402BY1	\$248,000.00	06/28/2019	06/28/2024	\$248,000.00	\$244,205.18	(\$3,794.82)	\$248,000.00	2.300%	2.300%
Firstier Bank	33766LAJ7	\$249,000.00	08/23/2019	08/23/2024	\$249,000.00	\$242,894.94	(\$6,105.06)	\$249,000.00	1.950%	1.950%
Washington Federal	938828BN9	\$249,000.00	08/28/2019	08/28/2024	\$249,000.00	\$242,860.34	(\$6,139.66)	\$249,000.00	1.950%	1.950%
Sallie Mae Bank	7954504W2	\$247,000.00	10/17/2019	10/23/2024	\$247,000.00	\$240,212.17	(\$6,787.83)	\$247,000.00	1.900%	1.900%
Raymond James Bank	75472RAK7	\$246,696.48	11/08/2019	11/08/2024	\$247,000.00	\$239,467.41	(\$7,532.59)	\$247,000.00	1.800%	1.850%
Live Oak Banking	538036HP2	\$249,000.00	01/24/2020	01/20/2025	\$249,000.00	\$241,061.31	(\$7,938.69)	\$249,000.00	1.850%	1.850%
Horizon Bank	44042TCD4	\$249,000.00	04/15/2020	04/15/2025	\$249,000.00	\$236,403.45	(\$12,596.55)	\$249,000.00	1.300%	1.300%
Medallion Bank Utah	58404DLL3	\$249,000.00	08/30/2021	08/31/2026	\$249,000.00	\$226,643.37	(\$22,356.63)	\$249,000.00	0.850%	0.850%
Synchrony Bank	87165FE42	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$228,506.43	(\$20,493.57)	\$249,000.00	1.100%	1.100%
Toyota Financial Savings	89235MMB4	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$228,506.43	(\$20,493.57)	\$249,000.00	1.100%	1.100%
Negotiable CD % of Total Investment	17.665%	\$6,443,504.54			\$6,444,000.00	\$6,341,826.84	(\$102,173.16)	\$6,444,000.00		
TOTAL ALL INVESTMENTS		\$ 36,476,479.24			\$ 36,474,369.48	\$ 35,413,870.74	\$(1,060,498.74)	\$ 36,488,170.04		
Average Rate of Interest									1.937%	
Average Yield to Maturity										2.044%

¹ Rate publishes quarterly.

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
MAY 2022**

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>
POOLED INVESTMENTS										
LAIF (Local Agency Investment Fund)		\$ 10,335,657.09			\$ 10,335,657.09	\$10,219,417.52 ¹	(\$116,239.57)	\$10,335,657.09	0.684%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 16,965,970.41			\$ 16,965,970.41	\$16,329,506.59 ²	(\$636,463.82)	\$16,965,970.41	0.800%	³
Pooled Investments % of Total Investment	74.831%	\$27,301,627.50			\$ 27,301,627.50	\$26,548,924.10	(\$752,703.40)	\$27,301,627.50		
AGENCIES										
Fannie Mae	3135G05X7	\$498,791.50	12/14/2020	08/25/2025	\$498,258.50	\$462,860.00	(\$35,398.50)	\$500,000.00	0.380%	0.450%
Agencies % of Total Investment	1.367%	\$498,791.50			\$498,258.50	\$462,860.00	(\$35,398.50)	\$500,000.00		
U.S. GOV'T AGENCY BONDS/NOTES										
US Treasury Note/Bond	91282CAZ4	\$494,021.57	4/13/2021	11/30/2025	\$492,109.38	\$459,865.00	(\$32,244.38)	\$500,000.00	0.375%	0.722%
US Treasury Note/Bond	91282CCF6	\$498,511.18	6/9/2021	5/31/2026	\$498,145.00	\$461,075.00	(\$37,070.00)	\$500,000.00	0.750%	0.826%
US Treasury Note/Bond	91282CCP4	\$248,263.42	8/11/2021	7/31/2026	\$248,115.46	\$228,477.50	(\$19,637.96)	\$250,000.00	0.625%	0.780%
US Treasury Note/Bond	91282CB77	\$500,730.95	9/30/2021	3/31/2021	\$500,878.91	\$462,795.00	(\$38,083.91)	\$500,000.00	0.750%	0.711%
US Treasury Note/Bond	91282BZ78	\$498,692.19	1/26/2022	1/31/2027	\$498,692.19	\$471,075.00	(\$27,617.19)	\$500,000.00	1.500%	1.555%
U.S. Gov't Agency Bonds/Notes	6.140%	\$2,240,219.31			\$2,237,940.94	\$2,083,287.50	(\$154,653.44)	\$2,250,000.00		
NEGOTIABLE CDS										
Goldman Sachs Bank	38148PKT3	\$246,000.00	06/14/2017	06/14/2022	\$246,000.00	\$246,124.18	\$124.18	\$246,000.00	2.350%	2.350%
Barclays Bank	06740KKD8	\$246,984.52	07/22/2017	07/12/2022	\$247,000.00	\$247,331.33	\$331.33	\$247,000.00	2.200%	2.246%
Marlin Business Bank	57116APQ5	\$249,000.00	08/22/2017	08/23/2022	\$249,000.00	\$249,469.61	\$469.61	\$249,000.00	2.050%	2.050%
Merrick Bank South Jordan	59013JCA9	\$249,000.00	10/19/2017	10/20/2022	\$249,000.00	\$249,430.31	\$430.31	\$249,000.00	2.100%	2.100%
Northfield Bank	66612ABX5	\$247,000.00	10/24/2017	10/25/2022	\$247,000.00	\$247,487.30	\$487.30	\$247,000.00	2.150%	2.150%
Morgan Stanley Bank	61747MH95	\$249,000.00	02/01/2018	02/01/2023	\$249,000.00	\$246,589.10	(\$2,410.90)	\$249,000.00	2.650%	2.650%
Allegiance Bank	01748DBA3	\$246,000.00	02/07/2018	02/07/2023	\$246,000.00	\$249,535.32	\$3,535.32	\$246,000.00	2.600%	2.600%
CitiBank NA	17312QN39	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$246,287.31	\$1,287.31	\$245,000.00	3.250%	3.250%
BMW Bank North America	05580AMX9	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$246,287.31	\$1,287.31	\$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	\$250,505.48	\$1,505.48	\$249,000.00	3.300%	3.300%
Bank Midwest Spirit Lake	063615BM9	\$244,842.76	09/17/2018	09/15/2023	\$245,000.00	\$245,999.26	\$999.26	\$245,000.00	3.100%	3.204%
UBS Bank	90348JEJ5	\$249,000.00	10/17/2018	10/17/2023	\$249,000.00	\$250,915.35	\$1,915.35	\$249,000.00	3.350%	3.350%
Spring Bank	849430AY9	\$249,000.00	10/24/2018	10/24/2023	\$249,000.00	\$250,595.42	\$1,595.42	\$249,000.00	3.250%	3.250%
Morgan Stanley Private Bank	61760AUJ6	\$246,000.00	01/17/2019	01/17/2024	\$246,000.00	\$247,266.14	\$1,266.14	\$246,000.00	3.150%	3.150%
Country Bank New York	22230PBY5	\$249,000.00	01/25/2019	01/25/2024	\$249,000.00	\$249,704.80	\$704.80	\$249,000.00	3.000%	3.000%
Eaglebank Bethesda	27002YEQ5	\$249,000.00	06/20/2019	06/20/2024	\$249,000.00	\$246,039.07	(\$2,960.93)	\$249,000.00	2.300%	2.300%
Revere Bank	761402BY1	\$248,000.00	06/28/2019	06/28/2024	\$248,000.00	\$245,032.15	(\$2,967.85)	\$248,000.00	2.300%	2.300%
Firstier Bank	33766LAJ7	\$249,000.00	08/23/2019	08/23/2024	\$249,000.00	\$243,887.37	(\$5,112.63)	\$249,000.00	1.950%	1.950%
Washington Federal	938828BN9	\$249,000.00	08/28/2019	08/28/2024	\$249,000.00	\$243,857.16	(\$5,142.84)	\$249,000.00	1.950%	1.950%
Sallie Mae Bank	7954504W2	\$247,000.00	10/17/2019	10/23/2024	\$247,000.00	\$241,298.77	(\$5,701.23)	\$247,000.00	1.900%	1.900%
Raymond James Bank	75472RAK7	\$246,706.40	11/08/2019	11/08/2024	\$247,000.00	\$240,614.41	(\$6,385.59)	\$247,000.00	1.800%	1.850%
Live Oak Banking	538036HP2	\$249,000.00	01/24/2020	01/20/2025	\$249,000.00	\$242,340.72	(\$6,659.28)	\$249,000.00	1.850%	1.850%
Horizon Bank	44042TCD4	\$249,000.00	04/15/2020	04/15/2025	\$249,000.00	\$237,952.19	(\$11,047.81)	\$249,000.00	1.300%	1.300%
Medallion Bank Utah	58404DLL3	\$249,000.00	08/30/2021	08/31/2026	\$249,000.00	\$228,662.97	(\$20,337.03)	\$249,000.00	0.850%	0.850%
Synchrony Bank	87165FE42	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$230,523.16	(\$18,476.84)	\$249,000.00	1.100%	1.100%
Toyota Financial Savings	89235MMB4	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$230,523.16	(\$18,476.84)	\$249,000.00	1.100%	1.100%
Negotiable CD % of Total Investment	17.661%	\$6,443,533.68			\$6,444,000.00	\$6,354,259.35	(\$89,740.65)	\$6,444,000.00		
TOTAL ALL INVESTMENTS		\$ 36,484,171.99			\$ 36,481,826.94	\$ 35,449,330.95	\$ (1,032,495.99)	\$ 36,495,627.50		
Average Rate of Interest									1.942%	
Average Yield to Maturity										2.044%

¹ Rate publishes quarterly.

² May rate publishes the last week of June.

³ May rate publishes the first week of July.

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