

**TREASURER'S REPORT
JULY 2022**

INSTITUTIONS

INVESTMENT TYPE/INSTITUTION	CUSIP #	BOOK VALUE	DATE OF INVESTMENT	DATE OF MATURITY	ORIGINAL COST	MARKET VALUE	COST/MARKET DIFFERENCE	FACE/PAR VALUE	RATE OF INTEREST	YIELD TO MATURITY
POOLED INVESTMENTS										
LAIF (Local Agency Investment Fund)		\$ 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)		\$ 16,989,875.06			\$ 16,989,875.06	\$16,352,514.47 ²	(\$637,360.59)	\$16,989,875.06	1.390% ³	
Pooled Investments % of Total Investment	74.850%	\$27,325,532.15			\$ 27,325,532.15	\$26,571,931.99	(\$753,600.16)	\$27,325,532.15		
AGENCIES										
Fannie Mae	3135G05X7	\$498,791.50	12/14/2020	08/25/2025	\$498,258.50	\$463,350.00	(\$34,908.50)	\$500,000.00	0.380%	0.450%
Agencies % of Total Investment	1.366%	\$498,791.50			\$498,258.50	\$463,350.00	(\$34,908.50)	\$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	\$461,465.00	(\$30,644.38)	\$500,000.00	0.375%	0.722%
US Treasury Note/Bond	91282CCP6	\$498,511.18	6/9/2021	5/31/2026	\$498,145.00	\$463,260.00	(\$34,885.00)	\$500,000.00	0.750%	0.826%
US Treasury Note/Bond	91282CCP4	\$248,263.42	8/11/2021	7/31/2026	\$248,115.46	\$229,862.50	(\$18,252.96)	\$250,000.00	0.625%	0.780%
US Treasury Note/Bond	91282CB77	\$500,730.95	9/30/2021	3/31/2026	\$500,878.91	\$464,570.00	(\$36,308.91)	\$500,000.00	0.750%	0.711%
US Treasury Note/Bond	91282Z78	\$498,692.19	1/26/2022	1/31/2027	\$498,692.19	\$474,180.00	(\$24,512.19)	\$500,000.00	1.500%	1.555%
U.S. Gov't Agency Bonds/Notes	6.136%	\$2,240,219.31			\$2,237,940.94	\$2,093,337.50	(\$144,603.44)	\$2,250,000.00		
NEGOTIABLE CDS										
Barclays Bank	06740KKD8	MATURED	07/22/2017	07/12/2022	\$0.00	\$0.00	\$0.00	\$0.00		2.246%
Marlin Business Bank	57116APQ5	\$249,000.00	08/22/2017	08/23/2022	\$249,000.00	\$248,951.52	(\$48.48)	\$249,000.00	2.050%	2.050%
Merrick Bank South Jordan	59013JC49	\$249,000.00	10/19/2017	10/20/2022	\$249,000.00	\$248,753.90	(\$246.10)	\$249,000.00	2.100%	2.100%
Northfield Bank	66612ABX5	\$247,000.00	10/24/2017	10/25/2022	\$247,000.00	\$246,763.36	(\$236.64)	\$247,000.00	2.150%	2.150%
Morgan Stanley Bank	61747MH95	\$249,000.00	02/01/2018	02/01/2023	\$249,000.00	\$245,157.25	(\$3,842.75)	\$249,000.00	2.650%	2.650%
Allegiance Bank	01748DBA3	\$246,000.00	02/07/2018	02/07/2023	\$246,000.00	\$248,048.32	\$2,048.32	\$246,000.00	2.600%	2.600%
CitiBank NA	17312QN39	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$244,263.63	(\$736.37)	\$245,000.00	3.250%	3.250%
BMW Bank North America	05580AMX9	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$244,263.63	(\$736.37)	\$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	\$248,071.59	(\$928.41)	\$249,000.00	3.300%	3.300%
Bank Midwest Spirit Lake	063615BM9	\$244,842.76	09/17/2018	09/15/2023	\$245,000.00	\$243,454.60	(\$1,545.40)	\$245,000.00	3.100%	3.204%
UBS Bank	90348JEJ5	\$249,000.00	10/17/2018	10/17/2023	\$249,000.00	\$248,205.95	(\$794.05)	\$249,000.00	3.350%	3.350%
Spring Bank	849430AY9	\$249,000.00	10/24/2018	10/24/2023	\$249,000.00	\$247,888.80	(\$1,111.20)	\$249,000.00	3.250%	3.250%
Morgan Stanley Private Bank	61760AUJ6	\$246,000.00	01/17/2019	01/17/2024	\$246,000.00	\$244,843.26	(\$1,156.74)	\$246,000.00	3.150%	3.150%
Country Bank New York	22230PBY5	\$249,000.00	01/25/2019	01/25/2024	\$249,000.00	\$247,258.00	(\$1,742.00)	\$249,000.00	3.000%	3.000%
Eaglebank Bethesda	27002YEQ5	\$249,000.00	06/20/2019	06/20/2024	\$249,000.00	\$244,634.36	(\$4,365.64)	\$249,000.00	2.300%	2.300%
Revere Bank	761402BY1	\$248,000.00	06/28/2019	06/28/2024	\$248,000.00	\$243,624.51	(\$4,375.49)	\$248,000.00	2.300%	2.300%
Firstier Bank	33766LAJ7	\$249,000.00	08/23/2019	08/23/2024	\$249,000.00	\$242,940.80	(\$6,059.20)	\$249,000.00	1.950%	1.950%
Washington Federal	938828BN9	\$249,000.00	08/28/2019	08/28/2024	\$249,000.00	\$242,902.25	(\$6,097.75)	\$249,000.00	1.950%	1.950%
Sallie Mae Bank	7954504W2	\$247,000.00	10/17/2019	10/23/2024	\$247,000.00	\$240,483.17	(\$6,516.83)	\$247,000.00	1.900%	1.900%
Raymond James Bank	75472RAK7	\$246,706.40	11/08/2019	11/08/2024	\$247,000.00	\$239,915.53	(\$7,084.47)	\$247,000.00	1.800%	1.850%
Live Oak Banking	538036HP2	\$249,000.00	01/24/2020	01/20/2025	\$249,000.00	\$241,746.54	(\$7,253.46)	\$249,000.00	1.850%	1.850%
Horizon Bank	44042TCD4	\$249,000.00	04/15/2020	04/15/2025	\$249,000.00	\$237,848.23	(\$11,151.77)	\$249,000.00	1.300%	1.300%
Medallion Bank Utah	58404DLL3	\$249,000.00	08/30/2021	08/31/2026	\$249,000.00	\$230,306.32	(\$18,693.68)	\$249,000.00	0.850%	0.850%
Synchrony Bank	87165FE42	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$232,140.01	(\$16,859.99)	\$249,000.00	1.100%	1.100%
Toyota Financial Savings	89235MMB4	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$232,140.01	(\$16,859.99)	\$249,000.00	1.100%	1.100%
Capital One BK USA Natl Ass	14042TGL52	\$246,000.00	6/8/2022	6/2/2027	\$246,129.40	\$251,408.35	\$5,278.95	\$246,000.00	3.199%	3.199%
Capital One Natl Assn MCLEA	14042RRS21	\$246,000.00	6/8/2022	6/2/2027	\$246,129.40	\$251,408.35	\$5,278.95	\$246,000.00	3.199%	3.199%
Negotiable CD % of Total Investment	17.647%	\$6,442,549.16			\$6,443,258.80	\$6,337,422.24	(\$105,836.56)	\$6,443,000.00		
TOTAL ALL INVESTMENTS		\$ 36,507,092.12			\$ 36,504,990.39	\$ 35,466,041.73	\$ (1,038,948.66)	\$ 36,518,532.15		
Average Rate of Interest								2.013%		
Average Yield to Maturity										2.104%

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

**TREASURER'S REPORT
AUGUST 2022**

INSTITUTIONS

INVESTMENT TYPE/INSTITUTION	CUSIP #	BOOK VALUE	DATE OF INVESTMENT	DATE OF MATURITY	ORIGINAL COST	MARKET VALUE	COST/MARKET DIFFERENCE	FACE/PAR VALUE	RATE OF INTEREST	YIELD TO MATURITY
POOLED INVESTMENTS										
LAIF (Local Agency Investment Fund)		\$ 10,335,657.09			\$ 10,335,657.09	\$10,219,417.52 ¹	(\$116,239.57)	\$10,335,657.09	0.750%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 17,002,856.02			\$ 17,002,856.02	\$16,365,008.46 ²	(\$637,847.56)	\$17,002,856.02	1.670%	³
Pooled Investments % of Total Investment	74.368%	\$27,338,513.11			\$ 27,338,513.11	\$26,584,425.98	(\$754,087.13)	\$27,338,513.11		
AGENCIES										
Fannie Mae	3135G05X7	\$498,791.50	12/14/2020	08/25/2025	\$498,258.50	\$456,375.00	(\$41,883.50)	\$500,000.00	0.380%	0.450%
Agencies % of Total Investment	1.357%	\$498,791.50			\$498,258.50	\$456,375.00	(\$41,883.50)	\$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	\$452,715.00	(\$39,394.38)	\$500,000.00	0.375%	0.722%
US Treasury Note/Bond	91282CCP6	\$498,511.18	6/9/2021	5/31/2026	\$498,145.00	\$453,125.00	(\$45,020.00)	\$500,000.00	0.750%	0.826%
US Treasury Note/Bond	91282CCP4	\$248,263.42	8/11/2021	7/31/2026	\$248,115.46	\$224,610.00	(\$23,505.46)	\$250,000.00	0.625%	0.780%
US Treasury Note/Bond	91282CB77	\$500,730.95	9/30/2021	3/31/2026	\$500,878.91	\$454,845.00	(\$46,033.91)	\$500,000.00	0.750%	0.711%
US Treasury Note/Bond	91282BZ78	\$498,692.19	1/26/2022	1/31/2027	\$498,692.19	\$462,030.00	(\$36,662.19)	\$500,000.00	1.500%	1.555%
U.S. Gov't Agency Bonds/Notes	6.094%	\$2,240,219.31			\$2,237,940.94	\$2,047,325.00	(\$190,615.94)	\$2,250,000.00		
NEGOTIABLE CDS										
Merrick Bank South Jordan	59013JC49	\$249,000.00	10/19/2017	10/20/2022	\$249,000.00	\$248,858.36	(\$141.64)	\$249,000.00	2.100%	2.100%
Northfield Bank	66612ABX5	\$247,000.00	10/24/2017	10/25/2022	\$247,000.00	\$246,857.46	(\$142.54)	\$247,000.00	2.150%	2.150%
Morgan Stanley Bank	61747MH95	\$249,000.00	02/01/2018	02/01/2023	\$249,000.00	\$245,152.12	(\$3,847.88)	\$249,000.00	2.650%	2.650%
Allegiance Bank	01748DBA3	\$246,000.00	02/07/2018	02/07/2023	\$246,000.00	\$248,056.59	\$2,056.59	\$246,000.00	2.600%	2.600%
Citibank NA	17312QN39	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$243,851.25	(\$1,148.75)	\$245,000.00	3.250%	3.250%
BMW Bank North America	05580AMX9	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$243,851.25	(\$1,148.75)	\$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	\$247,888.16	(\$1,111.84)	\$249,000.00	3.300%	3.300%
Bank Midwest Spirit Lake	063615BM9	\$244,842.76	09/17/2018	09/15/2023	\$245,000.00	\$242,181.57	(\$2,818.43)	\$245,000.00	3.100%	3.204%
UBS Bank	90348JEJ5	\$249,000.00	10/17/2018	10/17/2023	\$249,000.00	\$246,671.61	(\$2,328.39)	\$249,000.00	3.350%	3.350%
Spring Bank	849430AY9	\$249,000.00	10/24/2018	10/24/2023	\$249,000.00	\$246,350.86	(\$2,649.14)	\$249,000.00	3.250%	3.250%
Morgan Stanley Private Bank	61760AUJ6	\$246,000.00	01/17/2019	01/17/2024	\$246,000.00	\$242,890.80	(\$3,109.20)	\$246,000.00	3.150%	3.150%
Country Bank New York	22230PBY5	\$249,000.00	01/25/2019	01/25/2024	\$249,000.00	\$245,279.80	(\$3,720.20)	\$249,000.00	3.000%	3.000%
Eaglebank Bethesda	27002YEQ5	\$249,000.00	06/20/2019	06/20/2024	\$249,000.00	\$241,941.71	(\$7,058.29)	\$249,000.00	2.300%	2.300%
Revere Bank	761402BY1	\$248,000.00	06/28/2019	06/28/2024	\$248,000.00	\$240,927.08	(\$7,072.92)	\$248,000.00	2.300%	2.300%
Firstier Bank	33766LAJ7	\$249,000.00	08/23/2019	08/23/2024	\$249,000.00	\$239,931.78	(\$9,068.22)	\$249,000.00	1.950%	1.950%
Washington Federal	938828BN9	\$249,000.00	08/28/2019	08/28/2024	\$249,000.00	\$239,871.68	(\$9,128.32)	\$249,000.00	1.950%	1.950%
Sallie Mae Bank	7954504W2	\$247,000.00	10/17/2019	10/23/2024	\$247,000.00	\$237,337.01	(\$9,662.99)	\$247,000.00	1.900%	1.900%
Raymond James Bank	75472RAK7	\$246,706.40	11/08/2019	11/08/2024	\$247,000.00	\$236,711.32	(\$10,288.68)	\$247,000.00	1.800%	1.850%
Live Oak Banking	538036HP2	\$249,000.00	01/24/2020	01/20/2025	\$249,000.00	\$238,134.13	(\$10,865.87)	\$249,000.00	1.850%	1.850%
Horizon Bank	44042TCD4	\$249,000.00	04/15/2020	04/15/2025	\$249,000.00	\$233,968.61	(\$15,031.39)	\$249,000.00	1.300%	1.300%
Medallion Bank Utah	58404DLL3	\$249,000.00	08/30/2021	08/31/2026	\$249,000.00	\$224,462.49	(\$24,537.51)	\$249,000.00	0.850%	0.850%
Synchrony Bank	87165FE42	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$226,089.35	(\$22,910.65)	\$249,000.00	1.100%	1.100%
Toyota Financial Savings	89235MMB4	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$226,089.35	(\$22,910.65)	\$249,000.00	1.100%	1.100%
Capital One BK USA Natl Ass	14042TGL52	\$246,000.00	6/8/2022	6/2/2027	\$246,129.40	\$244,049.24	(\$2,080.16)	\$246,000.00	3.199%	3.199%
Capital One Natl Assn MCLEA	14042RRS21	\$246,000.00	6/8/2022	6/2/2027	\$246,129.40	\$244,049.24	(\$2,080.16)	\$246,000.00	3.199%	3.199%
Third FS & LA Cleveland	88413QDN5	\$245,000.00	8/23/2022	8/19/2027	\$245,000.00	\$244,308.32	(\$691.68)	\$245,000.00	3.299%	3.299%
Discover Bank	254673Q90	\$245,000.00	8/23/2022	8/23/2027	\$245,000.00	\$245,437.37	\$437.37	\$245,000.00	3.400%	3.400%
Negotiable CD % of Total Investment	18.181%	\$6,683,549.16			\$6,684,258.80	\$6,511,198.51	(\$173,060.29)	\$6,684,000.00		
TOTAL ALL INVESTMENTS		\$ 36,761,073.08			\$ 36,758,971.35	\$ 35,599,324.49	\$(1,159,646.86)	\$ 36,772,513.11		
Average Rate of Interest									2.098%	
Average Yield to Maturity										2.177%

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

**TREASURER'S REPORT
SEPTEMBER 2022**

INSTITUTIONS

INVESTMENT TYPE/INSTITUTION	CUSIP #	BOOK VALUE	DATE OF INVESTMENT	DATE OF MATURITY	ORIGINAL COST	MARKET VALUE	COST/MARKET DIFFERENCE	FACE/PAR VALUE	RATE OF INTEREST	YIELD TO MATURITY
POOLED INVESTMENTS										
LAIF (Local Agency Investment Fund)		\$ 10,390,241.88			\$ 10,390,241.88	\$10,273,388.42 ¹	(\$116,853.46)	\$10,390,241.88	1.512%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 17,016,973.48			\$ 17,016,973.48	\$16,378,596.32 ²	(\$638,377.16)	\$17,016,973.48	1.950% ³	
Pooled Investments % of Total Investment	74.414%	\$27,407,215.36			\$ 27,407,215.36	\$26,651,984.74	(\$755,230.62)	\$27,407,215.36		
AGENCIES										
Fannie Mae	3135G05X7	\$498,913.50	12/14/2020	08/25/2025	\$498,258.50	\$447,150.00	(\$51,108.50)	\$500,000.00	0.380%	0.450%
Agencies % of Total Investment	1.355%	\$498,913.50			\$498,258.50	\$447,150.00	(\$51,108.50)	\$500,000.00		
U.S. GOV'T AGENCY BONDS/NOTES										
US Treasury Note/Bond	91282CAZ4	\$494,586.43	4/13/2021	11/30/2025	\$492,109.38	\$443,380.00	(\$48,729.38)	\$500,000.00	0.375%	0.722%
US Treasury Note/Bond	91282CCP6	\$498,635.62	6/9/2021	5/31/2026	\$498,145.00	\$441,700.00	(\$56,445.00)	\$500,000.00	0.750%	0.826%
US Treasury Note/Bond	91282CCP4	\$248,329.30	8/11/2021	7/31/2026	\$248,115.46	\$218,740.00	(\$29,375.46)	\$250,000.00	0.625%	0.780%
US Treasury Note/Bond	91282CB77	\$500,665.07	9/30/2021	3/31/2026	\$500,878.91	\$444,045.00	(\$56,833.91)	\$500,000.00	0.750%	0.711%
US Treasury Note/Bond	91282Z78	\$498,866.43	1/26/2022	1/31/2027	\$498,692.19	\$448,420.00	(\$50,272.19)	\$500,000.00	1.500%	1.555%
U.S. Gov't Agency Bonds/Notes	6.085%	\$2,241,082.85			\$2,237,940.94	\$1,996,285.00	(\$241,655.94)	\$2,250,000.00		
NEGOTIABLE CDS										
Merrick Bank South Jordan	59013JC49	\$249,000.00	10/19/2017	10/20/2022	\$249,000.00	\$248,822.99	(\$177.01)	\$249,000.00	2.100%	2.100%
Northfield Bank	66612ABX5	\$247,000.00	10/24/2017	10/25/2022	\$247,000.00	\$246,784.06	(\$215.94)	\$247,000.00	2.150%	2.150%
Morgan Stanley Bank	61747MH95	\$249,000.00	02/01/2018	02/01/2023	\$249,000.00	\$245,015.75	(\$3,984.25)	\$249,000.00	2.650%	2.650%
Allegiance Bank	01748DBA3	\$246,000.00	02/07/2018	02/07/2023	\$246,000.00	\$247,920.82	\$1,920.82	\$246,000.00	2.600%	2.600%
Citibank NA	17312QN39	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$242,730.33	(\$2,269.67)	\$245,000.00	3.250%	3.250%
BMW Bank North America	05580AMX9	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$242,730.33	(\$2,269.67)	\$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	\$246,352.84	(\$2,647.16)	\$249,000.00	3.300%	3.300%
Bank Midwest Spirit Lake	063615BM9	\$244,884.24	09/17/2018	09/15/2023	\$245,000.00	\$241,163.31	(\$3,836.69)	\$245,000.00	3.100%	3.204%
UBS Bank	90348JEJ5	\$249,000.00	10/17/2018	10/17/2023	\$249,000.00	\$245,319.79	(\$3,680.21)	\$249,000.00	3.350%	3.350%
Spring Bank	849430AY9	\$249,000.00	10/24/2018	10/24/2023	\$249,000.00	\$244,992.67	(\$4,007.33)	\$249,000.00	3.250%	3.250%
Morgan Stanley Private Bank	61760AUJ6	\$246,000.00	01/17/2019	01/17/2024	\$246,000.00	\$241,147.08	(\$4,852.92)	\$246,000.00	3.150%	3.150%
Country Bank New York	22230PBY5	\$249,000.00	01/25/2019	01/25/2024	\$249,000.00	\$243,504.51	(\$5,495.49)	\$249,000.00	3.000%	3.000%
Eaglebank Bethesda	27002YEQ5	\$249,000.00	06/20/2019	06/20/2024	\$249,000.00	\$239,504.72	(\$9,495.28)	\$249,000.00	2.300%	2.300%
Revere Bank	761402BY1	\$248,000.00	06/28/2019	06/28/2024	\$248,000.00	\$238,491.33	(\$9,508.67)	\$248,000.00	2.300%	2.300%
Firstier Bank	33766LAJ7	\$249,000.00	08/23/2019	08/23/2024	\$249,000.00	\$237,205.30	(\$11,794.70)	\$249,000.00	1.950%	1.950%
Washington Federal	938828BN9	\$249,000.00	08/28/2019	08/28/2024	\$249,000.00	\$237,124.16	(\$11,875.84)	\$249,000.00	1.950%	1.950%
Sallie Mae Bank	7954504W2	\$247,000.00	10/17/2019	10/23/2024	\$247,000.00	\$234,419.72	(\$12,580.28)	\$247,000.00	1.900%	1.900%
Raymond James Bank	75472RAK7	\$246,745.44	11/08/2019	11/08/2024	\$247,000.00	\$233,739.28	(\$13,260.72)	\$247,000.00	1.800%	1.850%
Live Oak Banking	538036HP2	\$249,000.00	01/24/2020	01/20/2025	\$249,000.00	\$234,756.94	(\$14,243.06)	\$249,000.00	1.850%	1.850%
Horizon Bank	44042TCD4	\$249,000.00	04/15/2020	04/15/2025	\$249,000.00	\$230,343.66	(\$18,656.34)	\$249,000.00	1.300%	1.300%
Medallion Bank Utah	58404DLL3	\$249,000.00	08/30/2021	08/31/2026	\$249,000.00	\$218,946.30	(\$30,053.70)	\$249,000.00	0.850%	0.850%
Synchrony Bank	87165FE42	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$220,215.30	(\$28,784.70)	\$249,000.00	1.100%	1.100%
Toyota Financial Savings	89235MMB4	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$220,215.30	(\$28,784.70)	\$249,000.00	1.100%	1.100%
Capital One BK USA Natl Ass	14042TGL52	\$246,000.00	6/8/2022	6/2/2027	\$246,129.40	\$236,665.80	(\$9,463.60)	\$246,000.00	3.199%	3.199%
Capital One Natl Assn MCLEA	14042RRS21	\$246,000.00	6/8/2022	6/2/2027	\$246,129.40	\$236,665.80	(\$9,463.60)	\$246,000.00	3.199%	3.199%
Third FS & LA Cleveland	88413QDN5	\$245,000.00	8/23/2022	8/19/2027	\$245,000.00	\$236,584.66	(\$8,415.34)	\$245,000.00	3.299%	3.299%
Discover Bank	254673Q90	\$245,000.00	8/23/2022	8/23/2027	\$245,000.00	\$237,660.14	(\$7,339.86)	\$245,000.00	3.400%	3.400%
Negotiable CD % of Total Investment	18.147%	\$6,683,629.68			\$6,684,258.80	\$6,429,022.89	(\$255,235.91)	\$6,684,000.00		
TOTAL ALL INVESTMENTS		\$ 36,830,841.39			\$ 36,827,673.60	\$ 35,524,442.63	\$ (1,303,230.97)	\$ 36,841,215.36		
Average Rate of Interest									2.128%	
Average Yield to Maturity										2.177%

¹ Rate publishes quarterly.

² September rate publishes the last week of October.

³ September rate publishes the first week of November.

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 2022**

INSTITUTIONS

INVESTMENT TYPE/INSTITUTION	CUSIP #	BOOK VALUE	DATE OF INVESTMENT	DATE OF MATURITY	ORIGINAL COST	MARKET VALUE	COST/MARKET DIFFERENCE	FACE/PAR VALUE	RATE OF INTEREST	YIELD TO MATURITY
POOLED INVESTMENTS										
LAIF (Local Agency Investment Fund)		\$ 10,390,241.88			\$ 10,390,241.88	\$10,273,388.42 ¹	(\$116,853.46)	\$ 10,390,241.88	1.772%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 17,036,229.65			\$ 17,036,229.65	\$16,397,130.11 ²	(\$639,099.54)	\$17,036,229.65	2.300% ³	
Pooled Investments % of Total Investment	74.590%	\$27,426,471.53			\$ 27,426,471.53	\$26,670,518.53	(\$755,953.00)	\$27,426,471.53		
AGENCIES										
Fannie Mae	3135G05X7	\$498,944.50	12/14/2020	08/25/2025	\$498,258.50	\$445,590.00	(\$52,668.50)	\$500,000.00	0.380%	0.450%
Agencies % of Total Investment	1.357%	\$498,944.50			\$498,258.50	\$445,590.00	(\$52,668.50)	\$500,000.00		
U.S. GOV'T AGENCY BONDS/NOTES										
US Treasury Note/Bond	91282CAZ4	\$494,729.96	4/13/2021	11/30/2025	\$492,109.38	\$441,915.00	(\$50,194.38)	\$500,000.00	0.375%	0.722%
US Treasury Note/Bond	91282CCP6	\$498,667.24	6/9/2021	5/31/2026	\$498,145.00	\$439,845.00	(\$58,300.00)	\$500,000.00	0.750%	0.826%
US Treasury Note/Bond	91282CCP4	\$248,346.04	8/11/2021	7/31/2026	\$248,115.46	\$217,735.00	(\$30,380.46)	\$250,000.00	0.625%	0.780%
US Treasury Note/Bond	91282CBT7	\$500,648.33	9/30/2021	3/31/2026	\$500,878.91	\$442,245.00	(\$58,633.91)	\$500,000.00	0.750%	0.711%
US Treasury Note/Bond	91282Z78	\$498,888.75	1/26/2022	1/31/2027	\$498,692.19	\$445,430.00	(\$53,262.19)	\$500,000.00	1.500%	1.555%
US Treasury Note/Bond	91282CAL5	\$415,269.05	10/31/2022	9/30/2027	\$415,269.05	\$414,375.00	(\$894.05)	\$500,000.00		4.238%
U.S. Gov't Agency Bonds/Notes	7.225%	\$2,656,549.37			\$2,237,940.94	\$2,401,545.00	(\$250,770.94)	\$2,250,000.00		
NEGOTIABLE CDS										
Merrick Bank South Jordan	59013JC49	Matured	10/19/2017	10/20/2022	\$249,000.00	\$0.00	\$0.00	\$0.00	0.000%	0.000%
Northfield Bank	66612ABX5	Matured	10/24/2017	10/25/2022	\$247,000.00	\$0.00	\$0.00	\$0.00	0.000%	0.000%
Morgan Stanley Bank	61747MH95	\$249,000.00	02/01/2018	02/01/2023	\$249,000.00	\$244,818.90	(\$4,181.10)	\$249,000.00	2.650%	2.650%
Allegiance Bank	01748DBA3	\$246,000.00	02/07/2018	02/07/2023	\$246,000.00	\$247,708.94	\$1,708.94	\$246,000.00	2.600%	2.600%
Citibank NA	17312QN39	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$242,272.70	(\$2,727.30)	\$245,000.00	3.250%	3.250%
BMW Bank North America	05580AMX9	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$242,272.70	(\$2,727.30)	\$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	\$246,125.96	(\$2,874.04)	\$249,000.00	3.300%	3.300%
Bank Midwest Spirit Lake	063615BM9	\$244,894.78	09/17/2018	09/15/2023	\$245,000.00	\$240,280.29	(\$4,719.71)	\$245,000.00	3.100%	3.204%
UBS Bank	90348JEJ5	\$249,000.00	10/17/2018	10/17/2023	\$249,000.00	\$244,170.87	(\$4,829.13)	\$249,000.00	3.350%	3.350%
Spring Bank	849430AY6	\$249,000.00	10/24/2018	10/24/2023	\$249,000.00	\$243,836.91	(\$5,163.09)	\$249,000.00	3.250%	3.250%
Morgan Stanley Private Bank	61760AUJ6	\$246,000.00	01/17/2019	01/17/2024	\$246,000.00	\$239,600.51	(\$6,399.49)	\$246,000.00	3.150%	3.150%
Country Bank New York	22230PBV5	\$249,000.00	01/25/2019	01/25/2024	\$249,000.00	\$241,921.52	(\$7,078.48)	\$249,000.00	3.000%	3.000%
Eaglebank Bethesda	27002YEQ5	\$249,000.00	06/20/2019	06/20/2024	\$249,000.00	\$237,890.82	(\$11,109.18)	\$249,000.00	2.300%	2.300%
Revere Bank	761402BY1	\$248,000.00	06/28/2019	06/28/2024	\$248,000.00	\$236,883.25	(\$11,116.75)	\$248,000.00	2.300%	2.300%
Firstier Bank	33766LAJ7	\$249,000.00	08/23/2019	08/23/2024	\$249,000.00	\$235,645.48	(\$13,354.52)	\$249,000.00	1.950%	1.950%
Washington Federal	938828BN9	\$249,000.00	08/28/2019	08/28/2024	\$249,000.00	\$235,549.54	(\$13,450.46)	\$249,000.00	1.950%	1.950%
Sallie Mae Bank	7954504W2	\$247,000.00	10/17/2019	10/23/2024	\$247,000.00	\$232,934.04	(\$14,065.96)	\$247,000.00	1.900%	1.900%
Raymond James Bank	75472RAK7	\$246,755.36	11/08/2019	11/08/2024	\$247,000.00	\$232,386.18	(\$14,613.82)	\$247,000.00	1.800%	1.850%
Live Oak Banking	538036HP2	\$249,000.00	01/24/2020	01/20/2025	\$249,000.00	\$233,234.32	(\$15,765.68)	\$249,000.00	1.850%	1.850%
Horizon Bank	44042TCD4	\$249,000.00	04/15/2020	04/15/2025	\$249,000.00	\$228,850.96	(\$20,149.04)	\$249,000.00	1.300%	1.300%
Medallion Bank Utah	58404DLL3	\$249,000.00	08/30/2021	08/31/2026	\$249,000.00	\$217,061.23	(\$31,938.77)	\$249,000.00	0.850%	0.850%
Synchrony Bank	87165FE42	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$218,373.73	(\$30,626.27)	\$249,000.00	1.100%	1.100%
Toyota Financial Savings	89235MMB4	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$218,373.73	(\$30,626.27)	\$249,000.00	1.100%	1.100%
Capital One BK USA Natl Ass	14042TGL52	\$246,000.00	6/8/2022	6/2/2027	\$246,129.40	\$234,146.36	(\$11,983.04)	\$246,000.00	3.199%	3.199%
Capital One Natl Assn MCLEA	14042RRS21	\$246,000.00	6/8/2022	6/2/2027	\$246,129.40	\$234,146.36	(\$11,983.04)	\$246,000.00	3.199%	3.199%
Third FS & LA Cleveland	88413QDN5	\$245,000.00	8/23/2022	8/19/2027	\$245,000.00	\$233,942.19	(\$11,057.81)	\$245,000.00	3.299%	3.299%
Discover Bank	254673Q90	\$245,000.00	8/23/2022	8/23/2027	\$245,000.00	\$234,986.88	(\$10,013.12)	\$245,000.00	3.400%	3.400%
Negotiable CD % of Total Investment	16.828%	\$6,187,650.14			\$6,684,258.80	\$5,897,414.37	(\$290,844.43)	\$6,188,000.00		
TOTAL ALL INVESTMENTS		\$ 36,769,615.54			\$ 36,846,929.77	\$ 35,415,067.90	\$ (1,350,236.87)	\$ 36,364,471.53		
Average Rate of Interest									2.024%	
Average Yield to Maturity										2.113%

¹ Rate publishes quarterly.

² October rate publishes the last week of November.

³ October rate publishes the first week of December.

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 2022**

INSTITUTIONS

INVESTMENT TYPE/INSTITUTION	CUSIP #	BOOK VALUE	DATE OF INVESTMENT	DATE OF MATURITY	ORIGINAL COST	MARKET VALUE	COST/MARKET DIFFERENCE	FACE/PAR VALUE	RATE OF INTEREST	YIELD TO MATURITY
POOLED INVESTMENTS										
LAIF (Local Agency Investment Fund)		\$ 10,390,241.88			\$ 10,390,241.88	\$10,273,388.42 ¹	(\$116,853.46)	\$ 10,390,241.88	2.007%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 17,062,526.27			\$ 17,062,526.27	\$16,422,440.24 ²	(\$640,086.03)	\$17,062,526.27	2.300%	³
Pooled Investments % of Total Investment	74.605%	\$27,452,768.15			\$ 27,452,768.15	\$26,695,828.66	(\$756,939.49)	\$27,452,768.15		
AGENCIES										
Fannie Mae	3135G05X7	\$498,974.50	12/14/2020	08/25/2025	\$498,258.50	\$450,535.00	(\$47,723.50)	\$500,000.00	0.380%	0.450%
Agencies % of Total Investment	1.356%	\$498,974.50			\$498,258.50	\$450,535.00	(\$47,723.50)	\$500,000.00		
U.S. GOV'T AGENCY BONDS/NOTES										
US Treasury Note/Bond	91282CAZ4	\$494,868.86	4/13/2021	11/30/2025	\$492,109.38	\$447,735.00	(\$44,374.38)	\$500,000.00	0.375%	0.722%
US Treasury Note/Bond	91282CCF6	\$498,697.84	6/9/2021	5/31/2026	\$498,145.00	\$446,385.00	(\$51,760.00)	\$500,000.00	0.750%	0.826%
US Treasury Note/Bond	91282CCP4	\$248,362.24	8/11/2021	7/31/2026	\$248,115.46	\$221,172.50	(\$26,942.96)	\$250,000.00	0.625%	0.780%
US Treasury Note/Bond	91282CBT7	\$500,632.13	9/30/2021	3/31/2026	\$500,878.91	\$448,985.00	(\$51,893.91)	\$500,000.00	0.750%	0.711%
US Treasury Note/Bond	91282Z78	\$498,910.35	1/26/2022	1/31/2027	\$498,692.19	\$453,085.00	(\$45,607.19)	\$500,000.00	1.500%	1.555%
US Treasury Note/Bond	91282CAL5	\$416,510.98	10/31/2022	9/30/2027	\$415,269.05	\$423,440.00	\$8,170.95	\$500,000.00	0.403%	4.238%
U.S. Gov't Agency Bonds/Notes	7.223%	\$2,657,982.40			\$2,653,209.99	\$2,440,802.50	(\$212,407.49)	\$2,750,000.00		
NEGOTIABLE CDS										
Morgan Stanley Bank	61747MH95	\$249,000.00	02/01/2018	02/01/2023	\$249,000.00	\$245,248.53	(\$3,751.47)	\$249,000.00	2.650%	2.650%
Allegiance Bank	01748DBA3	\$246,000.00	02/07/2018	02/07/2023	\$246,000.00	\$248,159.89	\$2,159.89	\$246,000.00	2.600%	2.600%
Citibank NA	17312QN39	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$242,574.57	(\$2,425.43)	\$245,000.00	3.250%	3.250%
BMW Bank North America	05580AMX9	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$242,574.57	(\$2,425.43)	\$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	\$246,305.05	(\$2,694.95)	\$249,000.00	3.300%	3.300%
Bank Midwest Spirit Lake	063615BM9	\$244,904.98	09/17/2018	09/15/2023	\$245,000.00	\$240,767.21	(\$4,232.79)	\$245,000.00	3.100%	3.204%
UBS Bank	90348JEJ5	\$249,000.00	10/17/2018	10/17/2023	\$249,000.00	\$244,571.63	(\$4,428.37)	\$249,000.00	3.350%	3.350%
Spring Bank	849430AY9	\$249,000.00	10/24/2018	10/24/2023	\$249,000.00	\$244,256.89	(\$4,743.11)	\$249,000.00	3.250%	3.250%
Morgan Stanley Private Bank	61760AUJ6	\$246,000.00	01/17/2019	01/17/2024	\$246,000.00	\$239,626.84	(\$6,373.16)	\$246,000.00	3.150%	3.150%
Country Bank New York	22230PB75	\$249,000.00	01/25/2019	01/25/2024	\$249,000.00	\$241,961.90	(\$7,038.10)	\$249,000.00	3.000%	3.000%
Eaglebank Bethesda	27002YEQ5	\$249,000.00	06/20/2019	06/20/2024	\$249,000.00	\$238,275.19	(\$10,724.81)	\$249,000.00	2.300%	2.300%
Revere Bank	761402BY1	\$248,000.00	06/28/2019	06/28/2024	\$248,000.00	\$237,270.42	(\$10,729.58)	\$248,000.00	2.300%	2.300%
Firster Bank	33766LAJ7	\$249,000.00	08/23/2019	08/23/2024	\$249,000.00	\$236,232.64	(\$12,767.36)	\$249,000.00	1.950%	1.950%
Washington Federal	938828BN9	\$249,000.00	08/28/2019	08/28/2024	\$249,000.00	\$236,136.37	(\$12,863.63)	\$249,000.00	1.950%	1.950%
Sallie Mae Bank	7954504W2	\$247,000.00	10/17/2019	10/23/2024	\$247,000.00	\$233,682.14	(\$13,317.86)	\$247,000.00	1.900%	1.900%
Raymond James Bank	75472RAK7	\$246,755.36	11/08/2019	11/08/2024	\$247,000.00	\$233,246.55	(\$13,753.45)	\$247,000.00	1.800%	1.850%
Live Oak Banking	538036HP2	\$249,000.00	01/24/2020	01/20/2025	\$249,000.00	\$234,432.34	(\$14,567.66)	\$249,000.00	1.850%	1.850%
Horizon Bank	44042TCD4	\$249,000.00	04/15/2020	04/15/2025	\$249,000.00	\$230,415.56	(\$18,584.44)	\$249,000.00	1.300%	1.300%
Medallion Bank Utah	58404DL3	\$249,000.00	08/30/2021	08/31/2026	\$249,000.00	\$220,728.89	(\$28,271.11)	\$249,000.00	0.850%	0.850%
Synchrony Bank	87165FE42	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$222,028.35	(\$26,971.65)	\$249,000.00	1.100%	1.100%
Toyota Financial Savings	89235MMB4	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$222,028.35	(\$26,971.65)	\$249,000.00	1.100%	1.100%
Capital One BK USA Natl Ass	14042TGL52	\$246,000.00	6/8/2022	6/2/2027	\$246,129.40	\$238,265.06	(\$7,864.34)	\$246,000.00	3.199%	3.199%
Capital One Natl Assn MCLEA	14042RRS21	\$246,000.00	6/8/2022	6/2/2027	\$246,129.40	\$238,265.06	(\$7,864.34)	\$246,000.00	3.199%	3.199%
Third FS & LA Cleveland	88413QDN5	\$245,000.00	8/23/2022	8/19/2027	\$245,000.00	\$238,262.46	(\$6,737.54)	\$245,000.00	3.299%	3.299%
Discover Bank	254673Q90	\$245,000.00	8/23/2022	8/23/2027	\$245,000.00	\$239,309.22	(\$5,690.78)	\$245,000.00	3.400%	3.400%
Negotiable CD % of Total Investment	16.815%	\$6,187,660.34			\$6,188,258.80	\$5,934,625.68	(\$253,633.12)	\$6,188,000.00		
TOTAL ALL INVESTMENTS		\$ 36,797,385.39			\$ 36,792,495.44	\$ 35,521,791.84	\$(1,270,703.60)	\$ 36,890,768.15		
Average Rate of Interest									2.103%	
Average Yield to Maturity										2.245%

¹ Rate publishes quarterly.

² November rate publishes the last week of December.

³ November rate publishes the first week of December.

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 2022**

INSTITUTIONS

INVESTMENT TYPE/INSTITUTION	CUSIP #	BOOK VALUE	DATE OF INVESTMENT	DATE OF MATURITY	ORIGINAL COST	MARKET VALUE	COST/MARKET DIFFERENCE	FACE/PAR VALUE	RATE OF INTEREST	YIELD TO MATURITY
POOLED INVESTMENTS										
LAIF (Local Agency Investment Fund)		\$ 10,444,520.16			\$ 10,444,520.16	\$10,250,139.89 ¹	(\$194,380.27)	\$ 10,444,520.16	2.007%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 17,091,980.47			\$ 17,091,980.47	\$16,215,206.26 ²	(\$876,774.21)	\$17,091,980.47	3.150%	³
Pooled Investments % of Total Investment	74.659%	\$27,536,500.63			\$ 27,536,500.63	\$26,465,346.15	(\$1,071,154.48)	\$27,536,500.63		
AGENCIES										
Fannie Mae	3135G05X7	\$499,005.50	12/14/2020	08/25/2025	\$498,258.50	\$451,340.00	(\$46,918.50)	\$500,000.00	0.380%	0.450%
Agencies % of Total Investment	1.353%	\$499,005.50			\$498,258.50	\$451,340.00	(\$46,918.50)	\$500,000.00		
U.S. GOV'T AGENCY BONDS/NOTES										
US Treasury Note/Bond	91282CAZ4	\$495,012.39	4/13/2021	11/30/2025	\$492,109.38	\$447,675.00	(\$44,434.38)	\$500,000.00	0.375%	0.722%
US Treasury Note/Bond	91282CCF6	\$498,729.46	6/9/2021	5/31/2026	\$498,145.00	\$446,465.00	(\$51,680.00)	\$500,000.00	0.750%	0.826%
US Treasury Note/Bond	91282CCP4	\$248,666.90	8/11/2021	7/31/2026	\$248,115.46	\$221,172.50	(\$26,942.96)	\$250,000.00	0.625%	0.780%
US Treasury Note/Bond	91282CB77	\$500,617.01	9/30/2021	3/31/2026	\$500,878.91	\$448,670.00	(\$52,208.91)	\$500,000.00	0.750%	0.711%
US Treasury Note/Bond	91282BZ78	\$498,932.67	1/26/2022	1/31/2027	\$498,692.19	\$452,050.00	(\$46,642.19)	\$500,000.00	1.500%	1.555%
US Treasury Note/Bond	91282CAL5	\$417,974.19	10/31/2022	9/30/2027	\$415,269.05	\$422,285.00	\$7,015.95	\$500,000.00	0.403%	4.238%
U.S. Gov't Agency Bonds/Notes	7.212%	\$2,659,932.62			\$2,653,209.99	\$2,438,317.50	(\$214,892.49)	\$2,750,000.00		
NEGOTIABLE CDS										
Morgan Stanley Bank	61747MH95	\$249,000.00	02/01/2018	02/01/2023	\$249,000.00	\$245,634.52	(\$3,365.48)	\$249,000.00	2.650%	2.650%
Allegiance Bank	01748DBA3	\$246,000.00	02/07/2018	02/07/2023	\$246,000.00	\$248,561.60	\$2,561.60	\$246,000.00	2.600%	2.600%
Citibank NA	17312QN39	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$243,192.17	(\$1,807.83)	\$245,000.00	3.250%	3.250%
BMW Bank North America	05580AMX9	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$243,192.17	(\$1,807.83)	\$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	\$246,903.36	(\$2,096.64)	\$249,000.00	3.300%	3.300%
Bank Midwest Spirit Lake	063615BM9	\$244,916.54	09/17/2018	09/15/2023	\$245,000.00	\$241,512.18	(\$3,487.82)	\$245,000.00	3.100%	3.204%
UBS Bank	90348JEJ5	\$249,000.00	10/17/2018	10/17/2023	\$249,000.00	\$245,379.93	(\$3,620.07)	\$249,000.00	3.350%	3.350%
Spring Bank	849430AY9	\$249,000.00	10/24/2018	10/24/2023	\$249,000.00	\$245,093.77	(\$3,906.23)	\$249,000.00	3.250%	3.250%
Morgan Stanley Private Bank	61760AUJ6	\$246,000.00	01/17/2019	01/17/2024	\$246,000.00	\$240,136.83	(\$5,863.17)	\$246,000.00	3.150%	3.150%
Country Bank New York	22230PBY5	\$249,000.00	01/25/2019	01/25/2024	\$249,000.00	\$242,497.62	(\$6,502.38)	\$249,000.00	3.000%	3.000%
Eaglebank Bethesda	27002YEQ5	\$249,000.00	06/20/2019	06/20/2024	\$249,000.00	\$238,771.16	(\$10,228.84)	\$249,000.00	2.300%	2.300%
Revere Bank	761402BY1	\$248,000.00	06/28/2019	06/28/2024	\$248,000.00	\$237,772.62	(\$10,227.38)	\$248,000.00	2.300%	2.300%
Firster Bank	33766LAJ7	\$249,000.00	08/23/2019	08/23/2024	\$249,000.00	\$236,712.78	(\$12,287.22)	\$249,000.00	1.950%	1.950%
Washington Federal	938828BN9	\$249,000.00	08/28/2019	08/28/2024	\$249,000.00	\$236,615.35	(\$12,384.65)	\$249,000.00	1.950%	1.950%
Sallie Mae Bank	7954504W2	\$247,000.00	10/17/2019	10/23/2024	\$247,000.00	\$234,059.58	(\$12,940.42)	\$247,000.00	1.900%	1.900%
Raymond James Bank	75472RAK7	\$246,775.44	11/08/2019	11/08/2024	\$247,000.00	\$233,597.66	(\$13,402.34)	\$247,000.00	1.800%	1.850%
Live Oak Banking	538036HP2	\$249,000.00	01/24/2020	01/20/2025	\$249,000.00	\$234,844.40	(\$14,155.60)	\$249,000.00	1.850%	1.850%
Horizon Bank	44042TCD4	\$249,000.00	04/15/2020	04/15/2025	\$249,000.00	\$230,809.02	(\$18,190.98)	\$249,000.00	1.300%	1.300%
Medallion Bank Utah	58404DLL3	\$249,000.00	08/30/2021	08/31/2026	\$249,000.00	\$220,407.90	(\$28,592.10)	\$249,000.00	0.850%	0.850%
Synchrony Bank	87165FE42	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$221,585.19	(\$27,414.81)	\$249,000.00	1.100%	1.100%
Toyota Financial Savings	89235MMB4	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$221,585.19	(\$27,414.81)	\$249,000.00	1.100%	1.100%
Capital One BK USA Natl Ass	14042TGL52	\$246,000.00	6/8/2022	6/2/2027	\$246,129.40	\$237,118.04	(\$9,011.36)	\$246,000.00	3.199%	3.199%
Capital One Natl Assn MCLEA	14042RRS21	\$246,000.00	6/8/2022	6/2/2027	\$246,129.40	\$237,118.04	(\$9,011.36)	\$246,000.00	3.199%	3.199%
Third FS & LA Cleveland	88413QDN5	\$245,000.00	8/23/2022	8/19/2027	\$245,000.00	\$236,981.45	(\$8,018.55)	\$245,000.00	3.299%	3.299%
Discover Bank	254673Q90	\$245,000.00	8/23/2022	8/23/2027	\$245,000.00	\$238,004.28	(\$6,995.72)	\$245,000.00	3.400%	3.400%
Negotiable CD % of Total Investment	16.776%	\$6,187,691.98			\$6,188,258.80	\$5,938,086.81	(\$250,171.99)	\$6,188,000.00		
TOTAL ALL INVESTMENTS		\$ 36,883,130.73			\$ 36,876,227.92	\$ 35,293,090.46	\$ (1,583,137.46)	\$ 36,974,500.63		
Average Rate of Interest									2.128%	
Average Yield to Maturity										2.245%

¹ Rate publishes quarterly.

² December rate publishes the last week of January.

³ December rate publishes the first week of January.

In compliance with the California Code Section 53646, the Treasurer of the City of Hemosa 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 2023**

INSTITUTIONS

INVESTMENT TYPE/INSTITUTION	CUSIP #	BOOK VALUE	DATE OF INVESTMENT	DATE OF MATURITY	ORIGINAL COST	MARKET VALUE	COST/MARKET DIFFERENCE	FACE/PAR VALUE	RATE OF INTEREST	YIELD TO MATURITY
POOLED INVESTMENTS										
LAIF (Local Agency Investment Fund)		\$ 10,444,520.16			\$ 10,444,520.16	\$10,250,139.89 ¹	(\$194,380.27)	\$ 10,444,520.16	2.425%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 22,122,781.96			\$ 22,122,781.96	\$21,018,125.09 ²	(\$1,104,656.87)	\$22,122,781.96	3.310%	³
Pooled Investments % of Total Investment	77.697%	\$32,567,302.12			\$ 32,567,302.12	\$31,268,264.98	(\$1,299,037.14)	\$32,567,302.12		
AGENCIES										
Fannie Mae	3135G05X7	\$499,036.50	12/14/2020	08/25/2025	\$498,258.50	\$454,840.00	(\$43,418.50)	\$500,000.00	0.380%	0.450%
Agencies % of Total Investment	1.191%	\$499,036.50			\$498,258.50	\$454,840.00	(\$43,418.50)	\$500,000.00		
U.S. GOV'T AGENCY BONDS/NOTES										
US Treasury Note/Bond	91282CAZ4	\$495,155.92	4/13/2021	11/30/2025	\$492,109.38	\$452,655.00	(\$39,454.38)	\$500,000.00	0.375%	0.722%
US Treasury Note/Bond	91282CCF6	\$498,760.06	6/9/2021	5/31/2026	\$498,145.00	\$451,915.00	(\$46,230.00)	\$500,000.00	0.750%	0.826%
US Treasury Note/Bond	91282CCP4	\$248,701.93	8/11/2021	7/31/2026	\$248,115.46	\$224,072.50	(\$24,042.96)	\$250,000.00	0.625%	0.780%
US Treasury Note/Bond	91282CB77	\$500,600.27	9/30/2021	3/31/2026	\$500,878.91	\$454,280.00	(\$46,598.91)	\$500,000.00	0.750%	0.711%
US Treasury Note/Bond	91282BZT8	\$498,954.99	1/26/2022	1/31/2027	\$498,692.19	\$458,515.00	(\$40,177.19)	\$500,000.00	1.500%	1.555%
US Treasury Note/Bond	91282CAL5	\$419,437.40	10/31/2022	9/30/2027	\$415,269.05	\$430,060.00	\$14,790.95	\$500,000.00	0.403%	4.238%
U.S. Gov't Agency Bonds/Notes	6.350%	\$2,661,610.57			\$2,653,209.99	\$2,471,497.50	(\$181,712.49)	\$2,750,000.00		
NEGOTIABLE CDS										
Morgan Stanley Bank	61747MH95	\$249,000.00	02/01/2018	02/01/2023	\$246,000.00	\$245,986.25	(\$13.75)	\$249,000.00	2.650%	2.650%
Allegiance Bank	01748DBA3	\$246,000.00	02/07/2018	02/07/2023	\$249,000.00	\$248,902.87	(\$97.13)	\$246,000.00	2.600%	2.600%
Citibank NA	17312QN39	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$243,519.67	(\$1,480.33)	\$245,000.00	3.250%	3.250%
BMW Bank North America	05580AMX9	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$243,519.67	(\$1,480.33)	\$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	\$247,390.77	(\$1,609.23)	\$249,000.00	3.300%	3.300%
Bank Midwest Spirit Lake	063615BM9	\$244,927.08	09/17/2018	09/15/2023	\$245,000.00	\$242,034.28	(\$2,965.72)	\$245,000.00	3.100%	3.204%
UBS Bank	90348JEJ5	\$249,000.00	10/17/2018	10/17/2023	\$249,000.00	\$245,909.90	(\$3,090.10)	\$249,000.00	3.350%	3.350%
Spring Bank	849430AY9	\$249,000.00	10/24/2018	10/24/2023	\$249,000.00	\$245,648.10	(\$3,351.90)	\$249,000.00	3.250%	3.250%
Morgan Stanley Private Bank	61760AUJ6	\$246,000.00	01/17/2019	01/17/2024	\$246,000.00	\$241,079.37	(\$4,920.63)	\$246,000.00	3.150%	3.150%
Country Bank New York	22230PBY5	\$249,000.00	01/25/2019	01/25/2024	\$249,000.00	\$243,501.14	(\$5,498.86)	\$249,000.00	3.000%	3.000%
Eaglebank Bethesda	27002YEQ5	\$249,000.00	06/20/2019	06/20/2024	\$249,000.00	\$239,714.20	(\$9,285.80)	\$249,000.00	2.300%	2.300%
Revere Bank	761402BY1	\$248,000.00	06/28/2019	06/28/2024	\$248,000.00	\$238,689.36	(\$9,310.64)	\$248,000.00	2.300%	2.300%
Firster Bank	33766LAJ7	\$249,000.00	08/23/2019	08/23/2024	\$249,000.00	\$237,782.98	(\$11,217.02)	\$249,000.00	1.950%	1.950%
Washington Federal	938828BN9	\$249,000.00	08/28/2019	08/28/2024	\$249,000.00	\$237,688.71	(\$11,311.29)	\$249,000.00	1.950%	1.950%
Sallie Mae Bank	7954504W2	\$247,000.00	10/17/2019	10/23/2024	\$247,000.00	\$235,188.69	(\$11,811.31)	\$247,000.00	1.900%	1.900%
Raymond James Bank	75472RAK7	\$246,785.36	11/08/2019	11/08/2024	\$247,000.00	\$234,771.91	(\$12,228.09)	\$247,000.00	1.800%	1.850%
Live Oak Banking	538036HP2	\$249,000.00	01/24/2020	01/20/2025	\$249,000.00	\$236,129.06	(\$12,870.94)	\$249,000.00	1.850%	1.850%
Horizon Bank	44042TCD4	\$249,000.00	04/15/2020	04/15/2025	\$249,000.00	\$232,508.17	(\$16,491.83)	\$249,000.00	1.300%	1.300%
Medallion Bank Utah	58404DLL3	\$249,000.00	08/30/2021	08/31/2026	\$249,000.00	\$223,168.70	(\$25,831.30)	\$249,000.00	0.850%	0.850%
Synchrony Bank	87165FE42	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$224,544.58	(\$24,455.42)	\$249,000.00	1.100%	1.100%
Toyota Financial Savings	89235MMB4	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$224,544.58	(\$24,455.42)	\$249,000.00	1.100%	1.100%
Capital One BK USA Natl Ass	14042TGL52	\$246,000.00	6/8/2022	6/2/2027	\$246,129.40	\$240,300.96	(\$5,828.44)	\$246,000.00	3.199%	3.199%
Capital One Natl Assn MCLEA	14042RRS21	\$246,000.00	6/8/2022	6/2/2027	\$246,129.40	\$240,300.96	(\$5,828.44)	\$246,000.00	3.199%	3.199%
Third FS & LA Cleveland	88413QDN5	\$245,000.00	8/23/2022	8/19/2027	\$245,000.00	\$240,330.84	(\$4,669.16)	\$245,000.00	3.299%	3.299%
Discover Bank	254673Q90	\$245,000.00	8/23/2022	8/23/2027	\$245,000.00	\$241,350.28	(\$3,649.72)	\$245,000.00	3.400%	3.400%
Negotiable CD % of Total Investment	14.762%	\$6,187,712.44			\$6,188,258.80	\$5,974,506.00	(\$213,752.80)	\$6,188,000.00		
TOTAL ALL INVESTMENTS		\$ 41,915,661.63			\$ 41,907,029.41	\$ 40,169,108.48	\$ (1,737,920.93)	\$ 42,005,302.12		
Average Rate of Interest									2.145%	
Average Yield to Maturity										2.245%

¹ Rate publishes quarterly.

² January rate publishes the last week of February.

³ January rate publishes the first week of March.

In compliance with the California Code Section 53646, the Treasurer of the City of Hemosa 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 2023**

INSTITUTIONS

INVESTMENT TYPE/INSTITUTION	CUSIP #	BOOK VALUE	DATE OF INVESTMENT	DATE OF MATURITY	ORIGINAL COST	MARKET VALUE	COST/MARKET DIFFERENCE	FACE/PAR VALUE	RATE OF INTEREST	YIELD TO MATURITY
POOLED INVESTMENTS										
LAIF (Local Agency Investment Fund)		\$ 10,444,520.16			\$ 10,444,520.16	\$10,250,139.89 ¹	(\$194,380.27)	\$ 10,444,520.16	2.624%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 32,164,515.02			\$ 32,164,515.02	\$30,558,444.29 ²	(\$1,606,070.73)	\$32,164,515.02	3.310%	³
Pooled Investments % of Total Investment	82.007%	\$42,609,035.18			\$ 42,609,035.18	\$40,808,584.18	(\$1,800,451.00)	\$42,609,035.18		
AGENCIES										
Fannie Mae	3135G05X7	\$499,064.50	12/14/2020	08/25/2025	\$498,258.50	\$449,765.00	(\$48,493.50)	\$500,000.00	0.380%	0.450%
Agencies % of Total Investment	0.961%	\$499,064.50			\$498,258.50	\$449,765.00	(\$48,493.50)	\$500,000.00		
U.S. GOV'T AGENCY BONDS/NOTES										
US Treasury Note/Bond	91282CAZ4	\$495,285.56	4/13/2021	11/30/2025	\$492,109.38	\$446,620.00	(\$45,489.38)	\$500,000.00	0.375%	0.722%
US Treasury Note/Bond	91282CCF6	\$498,788.62	6/9/2021	5/31/2026	\$498,145.00	\$444,510.00	(\$53,635.00)	\$500,000.00	0.750%	0.826%
US Treasury Note/Bond	91282CCP4	\$248,733.57	8/11/2021	7/31/2026	\$248,115.46	\$220,225.00	(\$27,890.46)	\$250,000.00	0.625%	0.780%
US Treasury Note/Bond	91282CB77	\$500,585.15	9/30/2021	3/31/2026	\$500,878.91	\$447,365.00	(\$53,513.91)	\$500,000.00	0.750%	0.711%
US Treasury Note/Bond	91282BZ78	\$498,975.15	1/26/2022	1/31/2027	\$498,692.19	\$449,295.00	(\$49,397.19)	\$500,000.00	1.500%	1.555%
US Treasury Note/Bond	91282CAL5	\$420,759.01	10/31/2022	9/30/2027	\$415,269.05	\$420,470.00	\$5,200.95	\$500,000.00	0.403%	4.238%
U.S. Gov't Agency Bonds/Notes	5.126%	\$2,663,127.06			\$2,653,209.99	\$2,428,485.00	(\$224,724.99)	\$2,750,000.00		
NEGOTIABLE CDS										
Morgan Stanley Bank	61747MH95	MATURED	02/01/2018	02/01/2023	\$0.00	\$0.00	\$0.00	\$0.00	2.650%	2.650%
Allegiance Bank	01748DBA3	MATURED	02/07/2018	02/07/2023	\$0.00	\$0.00	\$0.00	\$0.00	2.600%	2.600%
Citibank NA	17312QN39	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$243,763.15	(\$1,236.85)	\$245,000.00	3.250%	3.250%
BMW Bank North America	05580AMX9	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$243,763.15	(\$1,236.85)	\$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	\$247,472.42	(\$1,527.58)	\$249,000.00	3.300%	3.300%
Bank Midwest Spirit Lake	063615BM9	\$244,936.60	09/17/2018	09/15/2023	\$245,000.00	\$242,209.40	(\$2,790.60)	\$245,000.00	3.100%	3.204%
UBS Bank	90348JEJ5	\$249,000.00	10/17/2018	10/17/2023	\$249,000.00	\$246,015.85	(\$2,984.15)	\$249,000.00	3.350%	3.350%
Spring Bank	849430AY9	\$249,000.00	10/24/2018	10/24/2023	\$249,000.00	\$245,765.94	(\$3,234.06)	\$249,000.00	3.250%	3.250%
Morgan Stanley Private Bank	61760AUJ6	\$246,000.00	01/17/2019	01/17/2024	\$246,000.00	\$241,077.87	(\$4,922.13)	\$246,000.00	3.150%	3.150%
Country Bank New York	22230PB55	\$249,000.00	01/25/2019	01/25/2024	\$249,000.00	\$243,532.26	(\$5,467.74)	\$249,000.00	3.000%	3.000%
Eaglebank Bethesda	27002YEQ5	\$249,000.00	06/20/2019	06/20/2024	\$249,000.00	\$238,673.35	(\$10,326.65)	\$249,000.00	2.300%	2.300%
Revere Bank	761402BY1	\$248,000.00	06/28/2019	06/28/2024	\$248,000.00	\$237,772.59	(\$10,227.41)	\$248,000.00	2.300%	2.300%
Firster Bank	33766LAJ7	\$249,000.00	08/23/2019	08/23/2024	\$249,000.00	\$236,402.35	(\$12,597.65)	\$249,000.00	1.950%	1.950%
Washington Federal	938828BN9	\$249,000.00	08/28/2019	08/28/2024	\$249,000.00	\$236,449.87	(\$12,550.13)	\$249,000.00	1.950%	1.950%
Sallie Mae Bank	7954504W2	\$247,000.00	10/17/2019	10/23/2024	\$247,000.00	\$233,425.85	(\$13,574.15)	\$247,000.00	1.900%	1.900%
Raymond James Bank	75472RAK7	\$246,794.32	11/08/2019	11/08/2024	\$247,000.00	\$232,853.52	(\$14,146.48)	\$247,000.00	1.800%	1.850%
Live Oak Banking	538036HP2	\$249,000.00	01/24/2020	01/20/2025	\$249,000.00	\$233,623.00	(\$15,377.00)	\$249,000.00	1.850%	1.850%
Horizon Bank	44042TCD4	\$249,000.00	04/15/2020	04/15/2025	\$249,000.00	\$229,656.68	(\$19,343.32)	\$249,000.00	1.300%	1.300%
Medallion Bank Utah	58404DLL3	\$249,000.00	08/30/2021	08/31/2026	\$249,000.00	\$218,801.02	(\$30,198.98)	\$249,000.00	0.850%	0.850%
Synchrony Bank	87165FE42	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$219,790.53	(\$29,209.47)	\$249,000.00	1.100%	1.100%
Toyota Financial Savings	89235MMB4	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$219,790.53	(\$29,209.47)	\$249,000.00	1.100%	1.100%
Capital One BK USA Natl Ass	14042TGL52	\$246,000.00	6/8/2022	6/2/2027	\$246,129.40	\$234,580.88	(\$11,548.52)	\$246,000.00	3.199%	3.199%
Capital One Natl Assn MCLEA	14042RRS21	\$246,000.00	6/8/2022	6/2/2027	\$246,129.40	\$234,580.88	(\$11,548.52)	\$246,000.00	3.199%	3.199%
Third FS & LA Cleveland	88413QDN5	\$245,000.00	8/23/2022	8/19/2027	\$245,000.00	\$234,421.93	(\$10,578.07)	\$245,000.00	3.299%	3.299%
Discover Bank	254673Q90	\$245,000.00	8/23/2022	8/23/2027	\$245,000.00	\$235,401.10	(\$9,598.90)	\$245,000.00	3.400%	3.400%
First National banl	32114VCF2	\$249,000.00	2/10/2023	2/10/2028	\$249,000.00	\$242,616.39	(\$6,383.61)	\$249,000.00	3.700%	3.700%
First Business Bank	31938QW42	\$245,000.00	2/15/2023	2/15/2028	\$245,000.00	\$239,297.11	(\$5,702.89)	\$245,000.00	3.750%	3.750%
Negotiable CD % of Total Investment	11.907%	\$6,186,730.92			\$6,187,258.80	\$5,911,737.62	(\$275,521.18)	\$6,187,000.00		
TOTAL ALL INVESTMENTS		\$ 51,957,957.66			\$ 51,947,762.47	\$ 49,598,571.80	\$ (2,349,190.67)	\$ 52,046,035.18		
Average Rate of Interest									2.238%	
Average Yield to Maturity										2.332%

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 2023**

INSTITUTIONS

INVESTMENT TYPE/INSTITUTION	CUSIP #	BOOK VALUE	DATE OF INVESTMENT	DATE OF MATURITY	ORIGINAL COST	MARKET VALUE	COST/MARKET DIFFERENCE	FACE/PAR VALUE	RATE OF INTEREST	YIELD TO MATURITY
POOLED INVESTMENTS										
LAIF (Local Agency Investment Fund)		\$ 10,514,914.54			\$ 10,514,914.54	\$10,373,071.80 ¹	(\$141,842.74)	\$ 10,514,914.54	2.831%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 32,198,895.28			\$ 32,198,895.28	\$30,666,886.33 ²	(\$1,532,008.95)	\$32,198,895.28	3.430%	³
Pooled Investments % of Total Investment	82.040%	\$42,713,809.82			\$ 42,713,809.82	\$41,039,958.13	(\$1,673,851.69)	\$42,713,809.82		
AGENCIES										
Fannie Mae	3135G05X7	\$499,095.50	12/14/2020	08/25/2025	\$498,258.50	\$457,480.00	(\$40,778.50)	\$500,000.00	0.410%	0.450%
Agencies % of Total Investment	0.959%	\$499,095.50			\$498,258.50	\$457,480.00	(\$40,778.50)	\$500,000.00		
U.S. GOV'T AGENCY BONDS/NOTES										
US Treasury Note/Bond	91282CAZ4	\$495,429.09	4/13/2021	11/30/2025	\$492,109.38	\$455,740.00	(\$36,369.38)	\$500,000.00	0.375%	0.722%
US Treasury Note/Bond	91282CCP6	\$498,820.24	6/9/2021	5/31/2026	\$498,145.00	\$454,455.00	(\$43,690.00)	\$500,000.00	0.750%	0.830%
US Treasury Note/Bond	91282CCP4	\$248,768.60	8/11/2021	7/31/2026	\$248,115.46	\$225,322.50	(\$22,792.96)	\$250,000.00	0.625%	0.690%
US Treasury Note/Bond	91282CBT7	\$500,568.41	9/30/2021	3/31/2026	\$500,878.91	\$457,070.00	(\$43,808.91)	\$500,000.00	0.750%	0.820%
US Treasury Note/Bond	91282BZT8	\$498,997.47	1/26/2022	1/31/2027	\$498,692.19	\$459,885.00	(\$38,807.19)	\$500,000.00	1.500%	1.630%
US Treasury Note/Bond	91282CAL5	\$422,222.22	10/31/2022	9/30/2027	\$415,109.37	\$431,875.00	\$16,765.63	\$500,000.00	0.375%	0.430%
U.S. Gov't Agency Bonds/Notes	5.118%	\$2,664,806.03			\$2,653,050.31	\$2,484,347.50	(\$168,702.81)	\$2,750,000.00		
NEGOTIABLE CDS										
Citibank NA	17312QN39	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$244,079.83	(\$920.17)	\$245,000.00	3.250%	3.260%
BMW Bank North America	05580AMX9	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$244,079.83	(\$920.17)	\$245,000.00	3.250%	3.260%
Industrial & Commercial Bank of China	45581EAX9	\$249,000.00	08/17/2018	06/30/2023	\$249,000.00	\$247,938.95	(\$1,061.05)	\$249,000.00	3.300%	3.310%
Bank Midwest Spirit Lake	063615BM9	\$244,947.14	09/17/2018	09/15/2023	\$244,387.50	\$242,714.33	(\$1,673.17)	\$245,000.00	3.100%	3.130%
UBS Bank	90348JEJ5	\$249,000.00	10/17/2018	10/17/2023	\$249,000.00	\$246,563.10	(\$2,436.90)	\$249,000.00	3.350%	3.380%
Spring Bank	849430AY9	\$249,000.00	10/24/2018	10/24/2023	\$249,000.00	\$246,338.62	(\$2,661.38)	\$249,000.00	3.250%	3.290%
Morgan Stanley Private Bank	61760AUJ6	\$246,000.00	01/17/2019	01/17/2024	\$246,000.00	\$242,128.80	(\$3,871.20)	\$246,000.00	3.150%	3.200%
Country Bank New York	22230PBV5	\$249,000.00	01/25/2019	01/25/2024	\$249,000.00	\$244,661.93	(\$4,338.07)	\$249,000.00	3.000%	3.050%
Eaglebank Bethesda	27002VEQ5	\$249,000.00	06/20/2019	06/20/2024	\$249,000.00	\$240,472.74	(\$8,527.26)	\$249,000.00	2.300%	2.380%
Revere Bank	761402BY1	\$248,000.00	06/28/2019	06/28/2024	\$248,000.00	\$239,421.03	(\$8,578.97)	\$248,000.00	2.300%	2.380%
Firster Bank	33766LAJ7	\$249,000.00	08/23/2019	08/23/2024	\$249,000.00	\$238,610.99	(\$10,389.01)	\$249,000.00	1.950%	2.030%
Washington Federal	938828BN9	\$249,000.00	08/28/2019	08/28/2024	\$249,000.00	\$238,513.26	(\$10,486.74)	\$249,000.00	1.950%	2.040%
Sallie Mae Bank	7954504W2	\$247,000.00	10/17/2019	10/23/2024	\$247,000.00	\$235,983.75	(\$11,016.25)	\$247,000.00	1.900%	1.990%
Raymond James Bank	75472RAK7	\$246,804.24	11/08/2019	11/08/2024	\$246,407.20	\$235,582.38	(\$10,824.82)	\$247,000.00	1.800%	1.890%
Live Oak Banking	538036HP2	\$249,000.00	01/24/2020	01/20/2025	\$249,000.00	\$236,880.20	(\$12,119.80)	\$249,000.00	1.850%	1.940%
Horizon Bank	44042TCD4	\$249,000.00	04/15/2020	04/15/2025	\$249,000.00	\$233,781.51	(\$15,218.49)	\$249,000.00	1.300%	1.380%
Medallion Bank Utah	58404DLL3	\$249,000.00	08/30/2021	08/31/2026	\$249,000.00	\$224,172.59	(\$24,827.41)	\$249,000.00	0.850%	0.940%
Synchrony Bank	87165FE42	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$225,400.96	(\$23,599.04)	\$249,000.00	1.100%	1.220%
Toyota Financial Savings	89235MMB4	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$225,400.96	(\$23,599.04)	\$249,000.00	1.100%	1.220%
Capital One BK USA Natl Ass	14042TGL52	\$246,000.00	6/8/2022	6/2/2027	\$246,000.00	\$240,420.46	(\$5,579.54)	\$246,000.00	3.199%	3.270%
Capital One Natl Assn MCLEA	14042RRS21	\$246,000.00	6/8/2022	6/2/2027	\$246,000.00	\$240,420.46	(\$5,579.54)	\$246,000.00	3.199%	3.270%
Third FS & LA Cleveland	88413QDN5	\$245,000.00	8/23/2022	8/19/2027	\$245,000.00	\$240,388.42	(\$4,611.58)	\$245,000.00	3.299%	3.360%
Discover Bank	254673Q90	\$245,000.00	8/23/2022	8/23/2027	\$245,000.00	\$241,376.16	(\$3,623.84)	\$245,000.00	3.400%	3.450%
First National bank	32114VCF2	\$249,000.00	2/10/2023	2/10/2028	\$249,000.00	\$248,999.45	(\$0.55)	\$249,000.00	3.700%	3.700%
First Business Bank	31938QW42	\$245,000.00	2/15/2023	2/15/2028	\$245,000.00	\$245,533.90	\$533.90	\$245,000.00	3.750%	3.740%
Negotiable CD % of Total Investment	11.883%	\$6,186,751.38			\$6,185,794.70	\$5,989,864.61	(\$195,930.09)	\$6,187,000.00		
TOTAL ALL INVESTMENTS		\$ 52,064,462.73			\$ 52,050,913.33	\$ 49,971,650.24	\$ (2,079,263.09)	\$ 52,150,809.82		
Average Rate of Interest									2.225%	
Average Yield to Maturity										2.239%

¹ Rate publishes quarterly.

² March rate publishes the last week of April.

³ March rate publishes the first week of May.

In compliance with the California Code Section 53646, the Treasurer of the City of Hemosa 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 2023**

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)		\$ 10,514,914.54			\$ 10,514,914.54	\$10,373,071.80 ¹	(\$141,842.74)	\$ 10,514,914.54	2.870%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 32,261,417.04			\$ 32,261,417.04	\$30,880,434.82 ²	(\$1,380,982.22)	\$32,261,417.04	3.720%	³
Pooled Investments % of Total Investment	82.059%	\$42,776,331.58			\$ 42,776,331.58	\$41,253,506.62	(\$1,522,824.96)	\$42,776,331.58		
AGENCIES										
Fannie Mae	3135G05X7	\$499,125.50	12/14/2020	08/25/2025	\$498,258.50	\$459,355.00	(\$38,903.50)	\$500,000.00	0.375%	0.41%
Agencies % of Total Investment	0.957%	\$499,125.50			\$498,258.50	\$459,355.00	(\$38,903.50)	\$500,000.00		
U.S. GOV'T AGENCY BONDS/NOTES										
US Treasury Note/Bond	91282CAZ4	\$495,567.99	4/13/2021	11/30/2025	\$492,109.38	\$457,365.00	(\$34,744.38)	\$500,000.00	0.375%	0.41%
US Treasury Note/Bond	91282CCP6	\$498,850.84	6/9/2021	5/31/2026	\$498,145.00	\$456,405.00	(\$41,740.00)	\$500,000.00	0.750%	0.82%
US Treasury Note/Bond	91282CCP4	\$248,802.50	8/11/2021	7/31/2026	\$248,115.46	\$226,415.00	(\$21,700.46)	\$250,000.00	0.625%	0.69%
US Treasury Note/Bond	91282CBT7	\$500,552.21	9/30/2021	3/31/2026	\$500,878.91	\$458,985.00	(\$41,893.91)	\$500,000.00	0.750%	0.82%
US Treasury Note/Bond	91282ZT8	\$499,019.07	1/26/2022	1/31/2027	\$498,692.19	\$462,245.00	(\$36,447.19)	\$500,000.00	1.500%	1.62%
US Treasury Note/Bond	91282CAL5	\$423,638.23	10/31/2022	9/30/2027	\$415,109.37	\$434,530.00	\$19,420.63	\$500,000.00	0.375%	0.43%
U.S. Gov't Agency Bonds/Notes	5.115%	\$2,666,430.84			\$2,653,050.31	\$2,495,945.00	(\$157,105.31)	\$2,750,000.00		
NEGOTIABLE CDS										
Citibank NA	17312QN39	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$244,383.01	(\$616.99)	\$245,000.00	3.250%	3.26%
BMW Bank North America	05580AMX9	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$244,383.01	(\$616.99)	\$245,000.00	3.250%	3.26%
Industrial & Commercial Bank of China	45581EAX9	\$249,000.00	08/17/2018	06/30/2023	\$249,000.00	\$248,142.85	(\$857.15)	\$249,000.00	3.300%	3.31%
Bank Midwest Spirit Lake	063615BM9	\$244,957.34	09/17/2018	09/15/2023	\$244,387.50	\$242,899.60	(\$1,487.90)	\$245,000.00	3.100%	3.13%
UBS Bank	90348JEJ5	\$249,000.00	10/17/2018	10/17/2023	\$249,000.00	\$246,631.83	(\$2,368.17)	\$249,000.00	3.350%	3.38%
Spring Bank	849430AY9	\$249,000.00	10/24/2018	10/24/2023	\$249,000.00	\$246,415.34	(\$2,584.66)	\$249,000.00	3.250%	3.28%
Morgan Stanley Private Bank	61760AUJ6	\$246,000.00	01/17/2019	01/17/2024	\$246,000.00	\$242,095.59	(\$3,904.41)	\$246,000.00	3.150%	3.20%
Country Bank New York	22230PBV5	\$249,000.00	01/25/2019	01/25/2024	\$249,000.00	\$244,645.34	(\$4,354.66)	\$249,000.00	3.000%	3.05%
Eaglebank Bethesda	27002VEQ5	\$249,000.00	06/20/2019	06/20/2024	\$249,000.00	\$240,635.68	(\$8,364.32)	\$249,000.00	2.300%	2.38%
Revere Bank	761402BY1	\$248,000.00	06/28/2019	06/28/2024	\$248,000.00	\$239,813.10	(\$8,186.90)	\$248,000.00	2.300%	2.38%
Firster Bank	33766LAJ7	\$249,000.00	08/23/2019	08/23/2024	\$249,000.00	\$238,808.40	(\$10,191.60)	\$249,000.00	1.950%	2.03%
Washington Federal	938828BN9	\$249,000.00	08/28/2019	08/28/2024	\$249,000.00	\$238,977.49	(\$10,022.51)	\$249,000.00	1.950%	2.03%
Sallie Mae Bank	7954504W2	\$247,000.00	10/17/2019	10/23/2024	\$247,000.00	\$236,180.14	(\$10,819.86)	\$247,000.00	1.900%	1.99%
Raymond James Bank	75472RAK7	\$246,813.84	11/08/2019	11/08/2024	\$246,407.20	\$235,807.47	(\$10,599.73)	\$247,000.00	1.800%	1.89%
Live Oak Banking	538036HP2	\$249,000.00	01/24/2020	01/20/2025	\$249,000.00	\$237,086.88	(\$11,913.12)	\$249,000.00	1.850%	1.94%
Horizon Bank	44042TCD4	\$249,000.00	04/15/2020	04/15/2025	\$249,000.00	\$234,121.36	(\$14,878.64)	\$249,000.00	1.300%	1.38%
Medallion Bank Utah	58404DLL3	\$249,000.00	08/30/2021	08/31/2026	\$249,000.00	\$225,187.28	(\$23,812.72)	\$249,000.00	0.850%	0.94%
Synchrony Bank	87165FE42	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$226,256.40	(\$22,743.60)	\$249,000.00	1.100%	1.21%
Toyota Financial Savings	89235MMB4	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$226,256.40	(\$22,743.60)	\$249,000.00	1.100%	1.21%
Capital One BK USA Natl Ass	14042TGL52	\$246,000.00	6/8/2022	6/2/2027	\$246,000.00	\$241,011.96	(\$4,988.04)	\$246,000.00	3.199%	3.27%
Capital One Natl Assn MCLEA	14042RRS21	\$246,000.00	6/8/2022	6/2/2027	\$246,000.00	\$241,011.96	(\$4,988.04)	\$246,000.00	3.199%	3.27%
Third FS & LA Cleveland	88413QDN5	\$245,000.00	8/23/2022	8/19/2027	\$245,000.00	\$240,962.01	(\$4,037.99)	\$245,000.00	3.299%	3.36%
Discover Bank	254673Q90	\$245,000.00	8/23/2022	8/23/2027	\$245,000.00	\$241,935.44	(\$3,064.56)	\$245,000.00	3.400%	3.44%
First National banl	32114VCF2	\$249,000.00	2/10/2023	2/10/2028	\$249,000.00	\$249,541.85	\$541.85	\$249,000.00	3.700%	3.69%
First Business Bank	31938QW42	\$245,000.00	2/15/2023	2/15/2028	\$245,000.00	\$246,053.69	\$1,053.69	\$245,000.00	3.750%	3.73%
Negotiable CD % of Total Investment	11.868%	\$6,186,771.18			\$6,185,794.70	\$5,999,244.08	(\$186,550.62)	\$6,187,000.00		2.640%
TOTAL ALL INVESTMENTS		\$ 52,128,659.10			\$ 52,113,435.09	\$ 50,208,050.70	\$ (1,905,384.39)	\$ 52,213,331.58		
Average Rate of Interest									2.233%	
Average Yield to Maturity										2.238%

¹ Rate publishes quarterly.

² April rate publishes the last week of May.

³ April rate publishes the first week of June.

In compliance with the California Code Section 53646, the Treasurer of the City of Hemosa 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 2023**

INSTITUTIONS

INVESTMENT TYPE/INSTITUTION	CUSIP #	BOOK VALUE	DATE OF INVESTMENT	DATE OF MATURITY	ORIGINAL COST	MARKET VALUE	COST/MARKET DIFFERENCE	FACE/PAR VALUE	RATE OF INTEREST	YIELD TO MATURITY
POOLED INVESTMENTS										
LAIF (Local Agency Investment Fund)		\$ 10,597,471.35			\$ 10,597,471.35	\$10,436,691.80 ¹	(\$160,779.55)	\$ 10,597,471.35	3.150%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 32,424,831.11			\$ 32,424,831.11	\$30,901,123.45 ²	(\$1,523,707.66)	\$32,424,831.11	3.820%	³
Pooled Investments % of Total Investment	82.534%	\$43,022,302.46			\$ 43,022,302.46	\$41,337,815.25	(\$1,684,487.21)	\$43,022,302.46		
AGENCIES										
Fannie Mae	3135G05X7	\$499,186.50	12/14/2020	08/25/2025	\$498,258.50	\$454,875.00	(\$43,383.50)	\$500,000.00	0.410%	0.410%
Agencies % of Total Investment	0.958%	\$499,186.50			\$498,258.50	\$454,875.00	(\$43,383.50)	\$500,000.00		
U.S. GOV'T AGENCY BONDS/NOTES										
US Treasury Note/Bond	91282CAZ4	\$495,850.42	4/13/2021	11/30/2025	\$492,109.38	\$451,250.00	(\$40,859.38)	\$500,000.00	0.375%	0.420%
US Treasury Note/Bond	91282CCP6	\$498,913.06	6/9/2021	5/31/2026	\$498,145.00	\$448,985.00	(\$49,160.00)	\$500,000.00	0.750%	0.840%
US Treasury Note/Bond	91282CCP4	\$248,871.43	8/11/2021	7/31/2026	\$248,115.46	\$222,665.00	(\$25,450.46)	\$250,000.00	0.625%	0.700%
US Treasury Note/Bond	91282CB77	\$500,519.27	9/30/2021	3/31/2026	\$500,878.91	\$451,815.00	(\$49,063.91)	\$500,000.00	0.750%	0.830%
US Treasury Note/Bond	91282BZ78	\$499,062.99	1/26/2022	1/31/2027	\$498,692.19	\$452,775.00	(\$45,917.19)	\$500,000.00	1.500%	1.660%
US Treasury Note/Bond	91282CAL5	\$426,517.45	10/31/2022	9/30/2027	\$415,109.37	\$425,370.00	\$10,260.63	\$500,000.00	0.403%	0.440%
U.S. Gov't Agency Bonds/Notes	5.122%	\$2,669,734.62			\$2,653,050.31	\$2,452,860.00	(\$200,190.31)	\$2,750,000.00		
NEGOTIABLE CDS										
Citibank NA	17312QN39	MATURED	06/15/2018	06/15/2023			\$0.00		3.250%	3.250%
BMW Bank North America	05580AMX9	MATURED	06/15/2018	06/15/2023			\$0.00		3.250%	3.250%
Industrial & Commercial Bank of China	45581EAX9	MATURED	08/17/2018	06/30/2023			\$0.00		3.300%	3.300%
Bank Midwest Spirit Lake	063615BM9	\$244,978.08	09/17/2018	09/15/2023	\$244,387.50	\$243,777.52	(\$609.98)	\$245,000.00	3.100%	3.120%
UBS Bank	90348JEJ5	\$249,000.00	10/17/2018	10/17/2023	\$249,000.00	\$247,439.78	(\$1,560.22)	\$249,000.00	3.350%	3.370%
Spring Bank	849430AY9	\$249,000.00	10/24/2018	10/24/2023	\$249,000.00	\$247,261.52	(\$1,738.48)	\$249,000.00	3.250%	3.270%
Morgan Stanley Private Bank	61760AUJ6	\$246,000.00	01/17/2019	01/17/2024	\$246,000.00	\$243,050.46	(\$2,949.54)	\$246,000.00	3.150%	3.190%
Country Bank New York	22230PBV5	\$249,000.00	01/25/2019	01/25/2024	\$249,000.00	\$245,662.03	(\$3,337.97)	\$249,000.00	3.000%	3.040%
Eaglebank Bethesda	27002VEQ5	\$249,000.00	06/20/2019	06/20/2024	\$249,000.00	\$240,577.79	(\$8,422.21)	\$249,000.00	2.300%	2.380%
Revere Bank	761402BY1	\$248,000.00	06/28/2019	06/28/2024	\$248,000.00	\$239,528.62	(\$8,471.38)	\$248,000.00	2.300%	2.380%
Firster Bank	33766LAJ7	\$249,000.00	08/23/2019	08/23/2024	\$249,000.00	\$237,770.66	(\$11,229.34)	\$249,000.00	1.950%	2.040%
Washington Federal	93882BBN9	\$249,000.00	08/28/2019	08/28/2024	\$249,000.00	\$237,642.07	(\$11,357.93)	\$249,000.00	1.950%	2.040%
Sallie Mae Bank	7954504W2	\$247,000.00	10/17/2019	10/23/2024	\$247,000.00	\$234,730.30	(\$12,269.70)	\$247,000.00	1.900%	2.000%
Raymond James Bank	75472RAK7	\$246,833.36	11/08/2019	11/08/2024	\$247,000.00	\$234,290.72	(\$12,709.28)	\$247,000.00	1.800%	1.900%
Live Oak Banking	538036HP2	\$249,000.00	01/24/2020	01/20/2025	\$249,000.00	\$235,022.10	(\$13,977.90)	\$249,000.00	1.850%	1.960%
Horizon Bank	44042TCD4	\$249,000.00	04/15/2020	04/15/2025	\$249,000.00	\$231,669.51	(\$17,330.49)	\$249,000.00	1.300%	1.400%
Medallion Bank Utah	58404DLL3	\$249,000.00	08/30/2021	08/31/2026	\$249,000.00	\$221,270.93	(\$27,729.07)	\$249,000.00	0.850%	0.960%
Synchrony Bank	87165FE42	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$222,016.99	(\$26,983.01)	\$249,000.00	1.100%	1.230%
Toyota Financial Savings	89235MMB4	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$222,016.99	(\$26,983.01)	\$249,000.00	1.100%	1.230%
Capital One BK USA Natl Ass	14042TGL52	\$246,000.00	6/8/2022	6/2/2027	\$246,000.00	\$235,376.98	(\$10,623.02)	\$246,000.00	3.199%	3.340%
Capital One Natl Assn MCLEA	14042RRS21	\$246,000.00	6/8/2022	6/2/2027	\$246,000.00	\$235,376.98	(\$10,623.02)	\$246,000.00	3.199%	3.340%
Third FS & LA Cleveland	88413QDN5	\$245,000.00	8/23/2022	8/19/2027	\$245,000.00	\$235,163.43	(\$9,836.57)	\$245,000.00	3.299%	3.440%
Discover Bank	254673Q90	\$245,000.00	8/23/2022	8/23/2027	\$245,000.00	\$236,071.19	(\$8,928.81)	\$245,000.00	3.400%	3.530%
First National banl	32114VCF2	\$249,000.00	2/10/2023	2/10/2028	\$249,000.00	\$243,047.07	(\$5,952.93)	\$249,000.00	3.700%	3.790%
First Business Bank	31938QW42	\$245,000.00	2/15/2023	2/15/2028	\$245,000.00	\$239,671.52	(\$5,328.48)	\$245,000.00	3.750%	3.830%
Customers Bank	23204HPB8	\$244,000.00	6/14/2023	6/14/2028	\$244,000.00	\$247,234.74	\$3,234.74	\$244,000.00	4.450%	4.440%
Morgan Stanley Private Bank	61690U7S3	\$244,000.00	6/14/2023	6/14/2028	\$244,000.00	\$246,686.85	\$2,686.85	\$244,000.00	4.500%	4.400%
Negotiable CD % of Total Investment	11.387%	\$5,935,811.44			\$5,935,387.50	\$5,702,356.75	(\$233,030.75)	\$5,936,000.00		
TOTAL ALL INVESTMENTS		\$ 52,127,035.02			\$ 52,108,998.77	\$ 49,947,907.00	\$ (2,161,091.77)	\$ 52,208,302.46		
Average Rate of Interest									2.370%	
Average Yield to Maturity										2.374%

¹ Rate publishes quarterly.
² June rate publishes the last week of July.
³ June rate publishes the first week of August.

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 2023**

INSTITUTIONS

INVESTMENT TYPE/INSTITUTION	CUSIP #	BOOK VALUE	DATE OF INVESTMENT	DATE OF MATURITY	ORIGINAL COST	MARKET VALUE	COST/MARKET DIFFERENCE	FACE/PAR VALUE	RATE OF INTEREST	YIELD TO MATURITY
POOLED INVESTMENTS										
LAIF (Local Agency Investment Fund)		\$ 10,514,914.54			\$ 10,514,914.54	\$10,373,071.80 ¹	(\$141,842.74)	\$ 10,514,914.54	2.993%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 32,327,721.16			\$ 32,327,721.16	\$30,808,576.89 ²	(\$1,519,144.27)	\$32,327,721.16	3.750%	³
Pooled Investments % of Total Investment	82.079%	\$42,842,635.70			\$ 42,842,635.70	\$41,181,648.69	(\$1,660,987.01)	\$42,842,635.70		
AGENCIES										
Fannie Mae	3135G05X7	\$499,156.50	12/14/2020	08/25/2025	\$498,258.50	\$457,360.00	(\$40,898.50)	\$500,000.00	0.410%	0.41%
Agencies % of Total Investment	0.956%	\$499,156.50			\$498,258.50	\$457,360.00	(\$40,898.50)	\$500,000.00		
U.S. GOV'T AGENCY BONDS/NOTES										
US Treasury Note/Bond	91282CAZ4	\$495,711.52	4/13/2021	11/30/2025	\$492,109.38	\$455,370.00	(\$36,739.38)	\$500,000.00	0.375%	0.41%
US Treasury Note/Bond	91282CCP6	\$498,882.46	6/9/2021	5/31/2026	\$498,145.00	\$454,005.00	(\$44,140.00)	\$500,000.00	0.750%	0.83%
US Treasury Note/Bond	91282CCP4	\$248,837.53	8/11/2021	7/31/2026	\$248,115.46	\$225,087.50	(\$23,027.96)	\$250,000.00	0.625%	0.69%
US Treasury Note/Bond	91282CBT7	\$500,535.47	9/30/2021	3/31/2026	\$500,878.91	\$456,465.00	(\$44,413.91)	\$500,000.00	0.750%	0.82%
US Treasury Note/Bond	91282BZT8	\$499,041.39	1/26/2022	1/31/2027	\$498,692.19	\$458,655.00	(\$40,037.19)	\$500,000.00	1.500%	1.64%
US Treasury Note/Bond	91282CAL5	\$425,101.44	10/31/2022	9/30/2027	\$415,109.37	\$431,155.00	\$16,045.63	\$500,000.00	0.375%	0.43%
U.S. Gov't Agency Bonds/Notes	5.112%	\$2,668,109.81			\$2,653,050.31	\$2,480,737.50	(\$172,312.81)	\$2,750,000.00		
NEGOTIABLE CDS										
Citibank NA	17312QN39	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$244,791.32	(\$208.68)	\$245,000.00	3.250%	3.25%
BMW Bank North America	05580AMX9	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$244,791.33	(\$208.67)	\$245,000.00	3.250%	3.25%
Industrial & Commercial Bank of China	45581EAX9	\$249,000.00	08/17/2018	06/30/2023	\$249,000.00	\$248,603.33	(\$396.67)	\$249,000.00	3.300%	3.31%
Bank Midwest Spirit Lake	063615BM9	\$244,967.88	09/17/2018	09/15/2023	\$244,387.50	\$243,275.80	(\$1,111.70)	\$245,000.00	3.100%	3.12%
UBS Bank	90348JEJ5	\$249,000.00	10/17/2018	10/17/2023	\$249,000.00	\$246,920.57	(\$2,079.43)	\$249,000.00	3.350%	3.38%
Spring Bank	849430AY9	\$249,000.00	10/24/2018	10/24/2023	\$249,000.00	\$246,717.79	(\$2,282.21)	\$249,000.00	3.250%	3.28%
Morgan Stanley Private Bank	61760AUJ6	\$246,000.00	01/17/2019	01/17/2024	\$246,000.00	\$242,220.35	(\$3,779.65)	\$246,000.00	3.150%	3.20%
Country Bank New York	22230PBV5	\$249,000.00	01/25/2019	01/25/2024	\$249,000.00	\$244,785.24	(\$4,214.76)	\$249,000.00	3.000%	3.05%
Eaglebank Bethesda	27002VEQ5	\$249,000.00	06/20/2019	06/20/2024	\$249,000.00	\$240,173.50	(\$8,826.50)	\$249,000.00	2.300%	2.38%
Revere Bank	761402BY1	\$248,000.00	06/28/2019	06/28/2024	\$248,000.00	\$239,118.21	(\$8,881.79)	\$248,000.00	2.300%	2.39%
Firster Bank	33766LAJ7	\$249,000.00	08/23/2019	08/23/2024	\$249,000.00	\$238,257.26	(\$10,742.74)	\$249,000.00	1.950%	2.04%
Washington Federal	938828BN9	\$249,000.00	08/28/2019	08/28/2024	\$249,000.00	\$238,142.40	(\$10,857.60)	\$249,000.00	1.950%	2.04%
Sallie Mae Bank	7954504W2	\$247,000.00	10/17/2019	10/23/2024	\$247,000.00	\$235,498.89	(\$11,501.11)	\$247,000.00	1.900%	1.99%
Raymond James Bank	75472RAK7	\$246,823.76	11/08/2019	11/08/2024	\$246,407.20	\$235,122.34	(\$11,284.86)	\$247,000.00	1.800%	1.89%
Live Oak Banking	538036HP2	\$249,000.00	01/24/2020	01/20/2025	\$249,000.00	\$236,219.37	(\$12,780.63)	\$249,000.00	1.850%	1.95%
Horizon Bank	44042TCD4	\$249,000.00	04/15/2020	04/15/2025	\$249,000.00	\$233,225.73	(\$15,774.27)	\$249,000.00	1.300%	1.39%
Medallion Bank Utah	58404DLL3	\$249,000.00	08/30/2021	08/31/2026	\$249,000.00	\$223,917.78	(\$25,082.22)	\$249,000.00	0.850%	0.95%
Synchrony Bank	87165FE42	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$224,982.46	(\$24,017.54)	\$249,000.00	1.100%	1.22%
Toyota Financial Savings	89235MMB4	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$224,982.46	(\$24,017.54)	\$249,000.00	1.100%	1.22%
Capital One BK USA Natl Ass	14042TGL52	\$246,000.00	6/8/2022	6/2/2027	\$246,000.00	\$239,117.21	(\$6,882.79)	\$246,000.00	3.199%	3.29%
Capital One Natl Assn MCLEA	14042RRS21	\$246,000.00	6/8/2022	6/2/2027	\$246,000.00	\$239,117.21	(\$6,882.79)	\$246,000.00	3.199%	3.29%
Third FS & LA Cleveland	88413QDN5	\$245,000.00	8/23/2022	8/19/2027	\$245,000.00	\$238,943.12	(\$6,056.88)	\$245,000.00	3.299%	3.38%
Discover Bank	254673Q90	\$245,000.00	8/23/2022	8/23/2027	\$245,000.00	\$239,887.01	(\$5,112.99)	\$245,000.00	3.400%	3.47%
First National banl	32114VCF2	\$249,000.00	2/10/2023	2/10/2028	\$249,000.00	\$247,191.94	(\$1,808.06)	\$249,000.00	3.700%	3.73%
First Business Bank	31938QW42	\$245,000.00	2/15/2023	2/15/2028	\$245,000.00	\$243,737.93	(\$1,262.07)	\$245,000.00	3.750%	3.77%
Negotiable CD % of Total Investment	11.853%	\$6,186,791.64			\$6,185,794.70	\$5,979,740.55	(\$206,054.15)	\$6,187,000.00		
TOTAL ALL INVESTMENTS		\$ 52,196,693.65			\$ 52,179,739.21	\$ 50,099,486.74	\$ (2,080,252.47)	\$ 52,279,635.70		
Average Rate of Interest									2.239%	
Average Yield to Maturity										2.233%

¹ Rate publishes quarterly.
² April rate publishes the last week of May.
³ April rate publishes the first week of June.

In compliance with the California Code Section 53646, the Treasurer of the City of Hemosa 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