

**TREASURER'S REPORT  
JULY 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>
<b>POOLED INVESTMENTS</b>										
LAIF (Local Agency Investment Fund)		\$ 10,597,471.35			\$ 10,597,471.35	\$10,436,691.80 <sup>1</sup>	(\$160,779.55)	\$ 10,597,471.35	3.150%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 32,540,537.34			\$ 32,540,537.34	\$30,967,918.25 <sup>2</sup>	(\$1,572,619.09)	\$32,540,537.34	3.840%	<sup>3</sup>
<b>Pooled Investments % of Total Investment</b>	<b>82.570%</b>	<b>\$43,138,008.69</b>			<b>\$ 43,138,008.69</b>	<b>\$41,404,610.05</b>	<b>(\$1,733,398.64)</b>	<b>\$43,138,008.69</b>		
<b>AGENCIES</b>										
Fannie Mae	3135G05X7	\$499,217.50	12/14/2020	08/25/2025	\$498,258.50	\$455,540.00	(\$42,718.50)	\$500,000.00	0.410%	0.410%
<b>Agencies % of Total Investment</b>	<b>0.956%</b>	<b>\$499,217.50</b>			<b>\$498,258.50</b>	<b>\$455,540.00</b>	<b>(\$42,718.50)</b>	<b>\$500,000.00</b>		
<b>U.S. GOV'T AGENCY BONDS/NOTES</b>										
US Treasury Note/Bond	91282CAZ4	\$495,993.95	4/13/2021	11/30/2025	\$492,109.38	\$452,325.00	(\$39,784.38)	\$500,000.00	0.375%	0.410%
US Treasury Note/Bond	91282CCF6	\$498,944.68	6/9/2021	5/31/2026	\$498,145.00	\$449,885.00	(\$48,260.00)	\$500,000.00	0.750%	0.830%
US Treasury Note/Bond	91282CCP4	\$248,906.46	8/11/2021	7/31/2026	\$248,115.46	\$223,095.00	(\$25,020.46)	\$250,000.00	0.625%	0.700%
US Treasury Note/Bond	91282CBT7	\$500,502.53	9/30/2021	3/31/2026	\$500,878.91	\$452,580.00	(\$48,298.91)	\$500,000.00	0.750%	0.830%
US Treasury Note/Bond	91282Z78	\$499,085.31	1/26/2022	1/31/2027	\$498,692.19	\$453,240.00	(\$45,452.19)	\$500,000.00	1.500%	1.650%
US Treasury Note/Bond	91282CAL5	\$427,983.45	10/31/2022	9/30/2027	\$415,109.37	\$425,920.00	\$10,810.63	\$500,000.00	0.403%	0.440%
<b>U.S. Gov't Agency Bonds/Notes</b>	<b>5.113%</b>	<b>\$2,671,416.38</b>			<b>\$2,653,050.31</b>	<b>\$2,457,045.00</b>	<b>(\$196,005.31)</b>	<b>\$2,750,000.00</b>		
<b>NEGOTIABLE CDS</b>										
Bank Midwest Spirit Lake	063615BM9	\$244,988.62	09/17/2018	09/15/2023	\$244,387.50	\$244,090.70	(\$296.80)	\$245,000.00	3.100%	3.100%
UBS Bank	90348JEJ5	\$249,000.00	10/17/2018	10/17/2023	\$249,000.00	\$247,650.89	(\$1,349.11)	\$249,000.00	3.350%	3.370%
Spring Bank	849430AY9	\$249,000.00	10/24/2018	10/24/2023	\$249,000.00	\$247,426.42	(\$1,573.58)	\$249,000.00	3.250%	3.270%
Morgan Stanley Private Bank	61760AUJ6	\$246,000.00	01/17/2019	01/17/2024	\$246,000.00	\$242,896.63	(\$3,103.37)	\$246,000.00	3.150%	3.190%
Country Bank New York	22230PB55	\$249,000.00	01/25/2019	01/25/2024	\$249,000.00	\$245,466.88	(\$3,533.12)	\$249,000.00	3.000%	3.040%
Eaglebank Bethesda	27002YEQ5	\$249,000.00	06/20/2019	06/20/2024	\$249,000.00	\$240,493.91	(\$8,506.09)	\$249,000.00	2.300%	2.380%
Revere Bank	76140ZB1	\$248,000.00	06/28/2019	06/28/2024	\$248,000.00	\$239,425.54	(\$8,574.46)	\$248,000.00	2.300%	2.380%
Firstier Bank	33766LAJ7	\$249,000.00	08/23/2019	08/23/2024	\$249,000.00	\$238,412.57	(\$10,587.43)	\$249,000.00	1.950%	2.040%
Washington Federal	938828BN9	\$249,000.00	08/28/2019	08/28/2024	\$249,000.00	\$238,285.26	(\$10,714.74)	\$249,000.00	1.950%	2.040%
Sallie Mae Bank	7954504W2	\$247,000.00	10/17/2019	10/23/2024	\$247,000.00	\$235,387.23	(\$11,612.77)	\$247,000.00	1.900%	1.990%
Raymond James Bank	75472RAK7	\$246,843.28	11/08/2019	11/08/2024	\$247,000.00	\$234,453.23	(\$12,546.77)	\$247,000.00	1.800%	1.900%
Live Oak Banking	538036HP2	\$249,000.00	01/24/2020	01/20/2025	\$249,000.00	\$235,681.20	(\$13,318.80)	\$249,000.00	1.850%	1.950%
Horizon Bank	44042TCD4	\$249,000.00	04/15/2020	04/15/2025	\$249,000.00	\$231,743.03	(\$17,256.97)	\$249,000.00	1.300%	1.400%
Medallion Bank Utah	58404DLL3	\$249,000.00	08/30/2021	08/31/2026	\$249,000.00	\$221,283.30	(\$27,716.70)	\$249,000.00	0.850%	0.960%
Synchrony Bank	87165FE42	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$221,977.23	(\$27,022.77)	\$249,000.00	1.100%	1.230%
Toyota Financial Savings	89235MMB4	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$221,977.23	(\$27,022.77)	\$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	\$235,006.74	(\$10,993.26)	\$246,000.00	3.199%	3.350%
Capital One Natl Assn MCLEA	14042RRS21	\$246,000.00	6/8/2022	6/2/2027	\$246,000.00	\$235,006.74	(\$10,993.26)	\$246,000.00	3.199%	3.350%
Third FS & LA Cleveland	88413QDN5	\$245,000.00	8/23/2022	8/19/2027	\$245,000.00	\$235,116.44	(\$9,883.56)	\$245,000.00	3.299%	3.440%
Discover Bank	254673Q90	\$245,000.00	8/23/2022	8/23/2027	\$245,000.00	\$236,013.52	(\$8,986.48)	\$245,000.00	3.400%	3.530%
First National bank	32114VCF2	\$249,000.00	2/10/2023	2/10/2028	\$249,000.00	\$242,627.09	(\$6,372.91)	\$249,000.00	3.700%	3.800%
First Business Bank	31938QW42	\$245,000.00	2/15/2023	2/15/2028	\$245,000.00	\$239,260.98	(\$5,739.02)	\$245,000.00	3.750%	3.840%
Customers Bank	23204HPB8	\$244,000.00	6/14/2023	6/14/2028	\$244,000.00	\$246,718.06	\$2,718.06	\$244,000.00	4.450%	4.450%
Morgan Stanley Private Bank	61690U7S3	\$244,000.00	6/14/2023	6/14/2028	\$244,000.00	\$246,175.48	\$2,175.48	\$244,000.00	4.500%	4.410%
<b>Negotiable CD % of Total Investment</b>	<b>11.362%</b>	<b>\$5,935,831.90</b>			<b>\$5,935,387.50</b>	<b>\$5,702,576.30</b>	<b>(\$232,811.20)</b>	<b>\$5,936,000.00</b>		
<b>TOTAL ALL INVESTMENTS</b>		<b>\$ 52,244,474.47</b>			<b>\$ 52,224,705.00</b>	<b>\$ 50,019,771.35</b>	<b>\$ (2,204,933.65)</b>	<b>\$ 52,324,008.69</b>		
Average Rate of Interest									<b>2.289%</b>	
Average Yield to Maturity										<b>2.287%</b>

<sup>1</sup> Rate publishes quarterly.  
<sup>2</sup> June rate publishes the last week of July.  
<sup>3</sup> 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  
AUGUST 2023**

**INSTITUTIONS**

<b>INVESTMENT TYPE/INSTITUTION</b>	<b>CUSIP #</b>	<b>BOOK VALUE</b>	<b>DATE OF INVESTMENT</b>	<b>DATE OF MATURITY</b>	<b>ORIGINAL COST</b>	<b>MARKET VALUE</b>	<b>COST/MARKET DIFFERENCE</b>	<b>FACE/PAR VALUE</b>	<b>RATE OF INTEREST</b>	<b>YIELD TO MATURITY</b>
<b>POOLED INVESTMENTS</b>										
LAIF (Local Agency Investment Fund)		\$ 10,597,471.35			\$ 10,597,471.35	\$10,436,691.80 <sup>1</sup>	(\$160,779.55)	\$ 10,597,471.35	3.150%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 32,636,673.03			\$ 32,636,673.03	\$30,819,104.07 <sup>2</sup>	(\$1,817,568.96)	\$32,636,673.03	3.780%	<sup>3</sup>
<b>Pooled Investments % of Total Investment</b>	<b>81.820%</b>	<b>\$43,234,144.38</b>			<b>\$ 43,234,144.38</b>	<b>\$41,255,795.88</b>	<b>(\$1,978,348.50)</b>	<b>\$43,234,144.38</b>		
<b>AGENCIES</b>										
Fannie Mae	3135G05X7	\$499,248.50	12/14/2020	08/25/2025	\$498,258.50	\$457,015.00	(\$41,243.50)	\$500,000.00	0.410%	0.410%
<b>Agencies % of Total Investment</b>	<b>0.945%</b>	<b>\$499,248.50</b>			<b>\$498,258.50</b>	<b>\$457,015.00</b>	<b>(\$41,243.50)</b>	<b>\$500,000.00</b>		
<b>U.S. GOV'T AGENCY BONDS/NOTES</b>										
US Treasury Note/Bond	91282CAZ4	\$496,137.48	4/13/2021	11/30/2025	\$492,109.38	\$453,730.00	(\$38,379.38)	\$500,000.00	0.375%	0.410%
US Treasury Note/Bond	91282CCP6	\$498,976.30	6/9/2021	5/31/2026	\$498,145.00	\$450,900.00	(\$47,245.00)	\$500,000.00	0.750%	0.830%
US Treasury Note/Bond	91282CCP4	\$248,941.49	8/11/2021	7/31/2026	\$248,115.46	\$223,535.00	(\$24,580.46)	\$250,000.00	0.625%	0.700%
US Treasury Note/Bond	91282CB77	\$500,485.79	9/30/2021	3/31/2026	\$500,878.91	\$453,730.00	(\$47,148.91)	\$500,000.00	0.750%	0.830%
US Treasury Note/Bond	91282Z78	\$499,107.63	1/26/2022	1/31/2027	\$498,692.19	\$453,455.00	(\$45,237.19)	\$500,000.00	1.500%	1.650%
US Treasury Note/Bond	91282CAL5	\$429,449.45	10/31/2022	9/30/2027	\$415,109.37	\$426,135.00	\$11,025.63	\$500,000.00	0.403%	0.440%
<b>U.S. Gov't Agency Bonds/Notes</b>	<b>5.059%</b>	<b>\$2,673,098.14</b>			<b>\$2,653,050.31</b>	<b>\$2,461,485.00</b>	<b>(\$191,565.31)</b>	<b>\$2,750,000.00</b>		
<b>NEGOTIABLE CDS</b>										
Bank Midwest Spirit Lake	063615BM9	\$244,999.16	09/17/2018	09/15/2023	\$244,387.50	\$244,597.07	\$209.57	\$245,000.00	3.100%	3.110%
UBS Bank	90348JEJ5	\$249,000.00	10/17/2018	10/17/2023	\$249,000.00	\$248,262.22	(\$737.78)	\$249,000.00	3.350%	3.360%
Spring Bank	849430AY9	\$249,000.00	10/24/2018	10/24/2023	\$249,000.00	\$248,183.31	(\$816.69)	\$249,000.00	3.250%	3.260%
Morgan Stanley Private Bank	61760AUJ6	\$246,000.00	01/17/2019	01/17/2024	\$246,000.00	\$243,828.86	(\$2,171.14)	\$246,000.00	3.150%	3.180%
Country Bank New York	22230PB55	\$249,000.00	01/25/2019	01/25/2024	\$249,000.00	\$246,559.61	(\$2,440.39)	\$249,000.00	3.000%	3.030%
Eaglebank Bethesda	27002YEQ5	\$249,000.00	06/20/2019	06/20/2024	\$249,000.00	\$242,546.82	(\$6,453.18)	\$249,000.00	2.300%	2.360%
Revere Bank	761402BY1	\$248,000.00	06/28/2019	06/28/2024	\$248,000.00	\$241,417.71	(\$6,582.29)	\$248,000.00	2.300%	2.360%
Firster Bank	33766LAJ7	\$249,000.00	08/23/2019	08/23/2024	\$249,000.00	\$240,284.72	(\$8,715.28)	\$249,000.00	1.950%	2.020%
Washington Federal	938828BN9	\$249,000.00	08/28/2019	08/28/2024	\$249,000.00	\$240,262.21	(\$8,737.79)	\$249,000.00	1.950%	2.020%
Sallie Mae Bank	7954504W2	\$247,000.00	10/17/2019	10/23/2024	\$247,000.00	\$230,189.18	(\$16,810.82)	\$247,000.00	1.900%	2.040%
Raymond James Bank	75472RAK7	\$246,853.20	11/08/2019	11/08/2024	\$247,000.00	\$232,493.69	(\$14,506.31)	\$247,000.00	1.800%	1.910%
Live Oak Banking	538036HP2	\$249,000.00	01/24/2020	01/20/2025	\$249,000.00	\$234,107.31	(\$14,892.69)	\$249,000.00	1.850%	1.970%
Horizon Bank	44042TC04	\$249,000.00	04/15/2020	04/15/2025	\$249,000.00	\$232,850.48	(\$16,149.52)	\$249,000.00	1.300%	1.390%
Medallion Bank Utah	58404DLL3	\$249,000.00	08/30/2021	08/31/2026	\$249,000.00	\$218,770.99	(\$30,229.01)	\$249,000.00	0.850%	0.970%
Synchrony Bank	87165FE42	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$220,677.69	(\$28,322.31)	\$249,000.00	1.100%	1.240%
Toyota Financial Savings	89235MMB4	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$219,290.72	(\$29,709.28)	\$249,000.00	1.100%	1.250%
Capital One BK USA Natl Ass	14042TGL52	\$246,000.00	6/8/2022	6/2/2027	\$246,000.00	\$222,128.16	(\$23,871.84)	\$246,000.00	3.199%	3.540%
Capital One Natl Assn MCLEA	14042RRS21	\$246,000.00	6/8/2022	6/2/2027	\$246,000.00	\$217,176.18	(\$28,823.82)	\$246,000.00	3.199%	3.620%
Third FS & LA Cleveland	88413QDN5	\$245,000.00	8/23/2022	8/19/2027	\$245,000.00	\$217,123.90	(\$27,876.10)	\$245,000.00	3.299%	3.720%
Discover Bank	254673Q90	\$245,000.00	8/23/2022	8/23/2027	\$245,000.00	\$218,304.80	(\$26,695.20)	\$245,000.00	3.400%	3.820%
First National bank	32114VCF2	\$249,000.00	2/10/2023	2/10/2028	\$249,000.00	\$234,001.87	(\$14,998.13)	\$249,000.00	3.700%	3.940%
First Business Bank	31938QW42	\$245,000.00	2/15/2023	2/15/2028	\$245,000.00	\$230,781.99	(\$14,218.01)	\$245,000.00	3.750%	3.980%
Customers Bank	23204HPB8	\$244,000.00	6/14/2023	6/14/2028	\$244,000.00	\$242,787.95	(\$1,212.05)	\$244,000.00	4.450%	4.520%
Morgan Stanley Private Bank	61690U7S3	\$244,000.00	6/14/2023	6/14/2028	\$244,000.00	\$242,453.77	(\$1,546.23)	\$244,000.00	4.500%	4.480%
Park State Bank	70086VAY7	\$249,000.00	8/9/2023	8/17/2023	\$249,000.00	\$245,981.80	(\$3,018.20)	\$249,000.00	4.400%	4.450%
United Fidelity Bank	910286GUI	\$249,000.00	8/9/2023	8/17/2023	\$249,000.00	\$248,004.05	(\$995.95)	\$249,000.00	4.500%	4.520%
<b>Negotiable CD % of Total Investment</b>	<b>12.176%</b>	<b>\$6,433,852.36</b>			<b>\$6,433,387.50</b>	<b>\$6,103,067.06</b>	<b>(\$330,320.44)</b>	<b>\$6,434,000.00</b>		
<b>TOTAL ALL INVESTMENTS</b>		<b>\$ 52,840,343.38</b>			<b>\$ 52,818,840.69</b>	<b>\$ 50,277,362.94</b>	<b>\$ (2,541,477.75)</b>	<b>\$ 52,918,144.38</b>		
Average Rate of Interest									<b>2.411%</b>	
Average Yield to Maturity										<b>2.465%</b>

<sup>1</sup> Rate publishes quarterly.

<sup>2</sup> August rate publishes the last week of September.

<sup>3</sup> August rate publishes the first week of October.

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 2023**

**INSTITUTIONS**

<b>INVESTMENT TYPE/INSTITUTION</b>	<b>CUSIP #</b>	<b>BOOK VALUE</b>	<b>DATE OF INVESTMENT</b>	<b>DATE OF MATURITY</b>	<b>ORIGINAL COST</b>	<b>MARKET VALUE</b>	<b>COST/MARKET DIFFERENCE</b>	<b>FACE/PAR VALUE</b>	<b>RATE OF INTEREST</b>	<b>YIELD TO MATURITY</b>
<b>POOLED INVESTMENTS</b>										
LAIF (Local Agency Investment Fund)		\$ 10,693,035.09			\$ 10,693,035.09	\$10,546,623.26 <sup>1</sup>	(\$146,411.83)	\$ 10,693,035.09	3.590%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 31,724,135.62			\$ 31,724,135.62	\$29,817,515.07 <sup>2</sup>	(\$1,906,620.55)	\$31,724,135.62	3.780%	<sup>3</sup>
<b>Pooled Investments % of Total Investment</b>	<b>81.918%</b>	<b>\$42,417,170.71</b>			<b>\$ 42,417,170.71</b>	<b>\$40,364,138.33</b>	<b>(\$2,053,032.38)</b>	<b>\$42,417,170.71</b>		
<b>AGENCIES</b>										
Fannie Mae	3135G05X7	\$499,278.50	12/14/2020	08/25/2025	\$498,258.50	\$457,380.00	(\$40,878.50)	\$500,000.00	0.410%	0.410%
<b>Agencies % of Total Investment</b>	<b>0.964%</b>	<b>\$499,278.50</b>			<b>\$498,258.50</b>	<b>\$457,380.00</b>	<b>(\$40,878.50)</b>	<b>\$500,000.00</b>		
<b>U.S. GOV'T AGENCY BONDS/NOTES</b>										
US Treasury Note/Bond	91282CAZ4	\$496,276.38	4/13/2021	11/30/2025	\$492,109.38	\$453,105.00	(\$39,004.38)	\$500,000.00	0.375%	0.410%
US Treasury Note/Bond	91282CCF6	\$499,006.90	6/9/2021	5/31/2026	\$498,145.00	\$449,065.00	(\$49,080.00)	\$500,000.00	0.750%	0.830%
US Treasury Note/Bond	91282CCP4	\$248,975.39	8/11/2021	7/31/2026	\$248,115.46	\$222,510.00	(\$25,605.46)	\$250,000.00	0.625%	0.700%
US Treasury Note/Bond	91282CB76	\$500,469.59	9/30/2021	3/31/2026	\$500,878.91	\$452,150.00	(\$48,728.91)	\$500,000.00	0.750%	0.840%
US Treasury Note/Bond	91282BZ78	\$499,129.23	1/26/2022	1/31/2027	\$498,692.19	\$450,235.00	(\$48,457.19)	\$500,000.00	1.500%	1.670%
US Treasury Note/Bond	91282CAL5	\$430,868.16	10/31/2022	9/30/2027	\$415,109.37	\$422,130.00	\$7,020.63	\$500,000.00	0.403%	0.440%
<b>U.S. Gov't Agency Bonds/Notes</b>	<b>5.166%</b>	<b>\$2,674,725.65</b>			<b>\$2,653,050.31</b>	<b>\$2,449,195.00</b>	<b>(\$203,855.31)</b>	<b>\$2,750,000.00</b>		
<b>NEGOTIABLE CDS</b>										
Bank Midwest Spirit Lake	063615BM9	MATURED	09/17/2018	09/15/2023	\$0.00	\$0.00	\$0.00	\$245,000.00	3.100%	3.110%
UBS Bank	90348JEJ5	\$249,000.00	10/17/2018	10/17/2023	\$249,000.00	\$248,641.46	(\$358.54)	\$249,000.00	3.350%	3.350%
Spring Bank	849430AY9	\$249,000.00	10/24/2018	10/24/2023	\$249,000.00	\$248,597.11	(\$402.89)	\$249,000.00	3.250%	3.260%
Morgan Stanley Private Bank	61760AUJ6	\$246,000.00	01/17/2019	01/17/2024	\$246,000.00	\$244,149.95	(\$1,850.05)	\$246,000.00	3.150%	3.170%
Country Bank New York	22230PB55	\$249,000.00	01/25/2019	01/25/2024	\$249,000.00	\$246,914.86	(\$2,085.14)	\$249,000.00	3.000%	3.030%
Eaglebank Bethesda	27002YEQ5	\$249,000.00	06/20/2019	06/20/2024	\$249,000.00	\$243,065.55	(\$5,934.45)	\$249,000.00	2.300%	2.360%
Revere Bank	761402BY1	\$248,000.00	06/28/2019	06/28/2024	\$248,000.00	\$241,946.35	(\$6,053.65)	\$248,000.00	2.300%	2.360%
Firster Bank	33766LAJ7	\$249,000.00	08/23/2019	08/23/2024	\$249,000.00	\$240,697.14	(\$8,302.86)	\$249,000.00	1.950%	2.020%
Washington Federal	938828BN9	\$249,000.00	08/28/2019	08/28/2024	\$249,000.00	\$240,857.96	(\$8,142.04)	\$249,000.00	1.950%	2.020%
Sallie Mae Bank	7954504W2	\$247,000.00	10/17/2019	10/23/2024	\$247,000.00	\$237,365.03	(\$9,634.97)	\$247,000.00	1.900%	1.980%
Raymond James Bank	75472RAK7	\$246,862.80	11/08/2019	11/08/2024	\$246,407.20	\$236,727.90	(\$9,679.30)	\$247,000.00	1.800%	1.880%
Live Oak Banking	538036HP2	\$249,000.00	01/24/2020	01/20/2025	\$249,000.00	\$236,994.02	(\$12,005.98)	\$249,000.00	1.850%	1.940%
Horizon Bank	44042TCP4	\$249,000.00	04/15/2020	04/15/2025	\$249,000.00	\$233,064.40	(\$15,935.60)	\$249,000.00	1.300%	1.390%
Medallion Bank Utah	58404DLL3	\$249,000.00	08/30/2021	08/31/2026	\$249,000.00	\$218,376.39	(\$30,623.61)	\$249,000.00	0.850%	0.970%
Synchrony Bank	87165FE42	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$218,691.10	(\$30,308.90)	\$249,000.00	1.100%	1.250%
Toyota Financial Savings	89235MMB4	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$218,728.63	(\$30,271.37)	\$249,000.00	1.100%	1.250%
Capital One BK USA Natl Ass	14042TGL52	\$246,000.00	6/8/2022	6/2/2027	\$246,000.00	\$228,920.60	(\$17,079.40)	\$246,000.00	3.199%	3.440%
Capital One Natl Assn MCLEA	14042RRS21	\$246,000.00	6/8/2022	6/2/2027	\$246,000.00	\$228,920.60	(\$17,079.40)	\$246,000.00	3.199%	3.440%
Third FS & LA Cleveland	88413QDN5	\$245,000.00	8/23/2022	8/19/2027	\$245,000.00	\$228,165.83	(\$16,834.17)	\$245,000.00	3.299%	3.540%
Discover Bank	254673Q90	\$245,000.00	8/23/2022	8/23/2027	\$245,000.00	\$229,014.61	(\$15,985.39)	\$245,000.00	3.400%	3.640%
First National bank	32114VCF2	\$249,000.00	2/10/2023	2/10/2028	\$249,000.00	\$233,764.91	(\$15,235.09)	\$249,000.00	3.700%	3.940%
First Business Bank	31938QW42	\$245,000.00	2/15/2023	2/15/2028	\$245,000.00	\$230,544.02	(\$14,455.98)	\$245,000.00	3.750%	3.990%
Customers Bank	23204HPB8	\$244,000.00	6/14/2023	6/14/2028	\$244,000.00	\$241,979.51	(\$2,020.49)	\$244,000.00	4.450%	4.540%
Morgan Stanley Private Bank	61690U7S3	\$244,000.00	6/14/2023	6/14/2028	\$244,000.00	\$242,183.76	(\$1,816.24)	\$244,000.00	4.500%	4.480%
Park State Bank	70086VAY7	\$249,000.00	8/9/2023	8/17/2023	\$249,000.00	\$245,799.79	(\$3,200.21)	\$249,000.00	4.400%	4.460%
United Fidelity Bank	910286GUI	\$249,000.00	8/9/2023	8/17/2023	\$249,000.00	\$240,544.07	(\$8,455.93)	\$249,000.00	4.500%	4.660%
<b>Negotiable CD % of Total Investment</b>	<b>11.952%</b>	<b>\$6,188,862.80</b>			<b>\$6,188,407.20</b>	<b>\$5,904,655.55</b>	<b>(\$283,751.65)</b>	<b>\$6,434,000.00</b>		
<b>TOTAL ALL INVESTMENTS</b>		<b>\$ 51,780,037.66</b>			<b>\$ 51,756,886.72</b>	<b>\$ 49,175,368.88</b>	<b>\$ (2,581,517.84)</b>	<b>\$ 52,101,170.71</b>		
Average Rate of Interest									<b>2.424%</b>	
Average Yield to Maturity										<b>2.448%</b>

<sup>1</sup> Rate publishes quarterly.

<sup>2</sup> September rate publishes the last week of October.

<sup>3</sup> 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 2023**

**INSTITUTIONS**

<b>INVESTMENT TYPE/INSTITUTION</b>	<b>CUSIP #</b>	<b>BOOK VALUE</b>	<b>DATE OF INVESTMENT</b>	<b>DATE OF MATURITY</b>	<b>ORIGINAL COST</b>	<b>MARKET VALUE</b>	<b>COST/MARKET DIFFERENCE</b>	<b>FACE/PAR VALUE</b>	<b>RATE OF INTEREST</b>	<b>YIELD TO MATURITY</b>
<b>POOLED INVESTMENTS</b>										
LAIF (Local Agency Investment Fund)		\$ 10,693,035.09			\$ 10,693,035.09	\$10,546,623.26 <sup>1</sup>	(\$146,411.83)	\$ 10,693,035.09	3.590%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 31,814,496.62			\$ 31,814,496.62	\$29,902,445.37 <sup>2</sup>	(\$1,912,051.25)	\$31,814,496.62	3.780%	<sup>3</sup>
<b>Pooled Investments % of Total Investment</b>	<b>81.956%</b>	<b>\$42,507,531.71</b>			<b>\$ 42,507,531.71</b>	<b>\$40,449,068.64</b>	<b>(\$2,058,463.07)</b>	<b>\$42,507,531.71</b>		
<b>AGENCIES</b>										
Fannie Mae	3135G05X7	\$499,309.50	12/14/2020	08/25/2025	\$498,258.50	\$458,685.00	(\$39,573.50)	\$500,000.00	0.410%	0.410%
<b>Agencies % of Total Investment</b>	<b>0.963%</b>	<b>\$499,309.50</b>			<b>\$498,258.50</b>	<b>\$458,685.00</b>	<b>(\$39,573.50)</b>	<b>\$500,000.00</b>		
<b>U.S. GOV'T AGENCY BONDS/NOTES</b>										
US Treasury Note/Bond	91282CAZ4	\$496,419.91	4/13/2021	11/30/2025	\$492,109.38	\$454,220.00	(\$37,889.38)	\$500,000.00	0.375%	0.410%
US Treasury Note/Bond	91282CCF6	\$499,038.52	6/9/2021	5/31/2026	\$498,145.00	\$449,610.00	(\$48,535.00)	\$500,000.00	0.750%	0.830%
US Treasury Note/Bond	91282CCP4	\$249,010.42	8/11/2021	7/31/2026	\$248,115.46	\$222,765.00	(\$25,350.46)	\$250,000.00	0.625%	0.700%
US Treasury Note/Bond	91282CB77	\$500,452.85	9/30/2021	3/31/2026	\$500,878.91	\$452,830.00	(\$48,048.91)	\$500,000.00	0.750%	0.830%
US Treasury Note/Bond	91282BZ78	\$499,151.55	1/26/2022	1/31/2027	\$498,692.19	\$449,705.00	(\$48,987.19)	\$500,000.00	1.500%	1.670%
US Treasury Note/Bond	91282CAL5	\$432,334.16	10/31/2022	9/30/2027	\$415,109.37	\$420,685.00	\$5,575.63	\$500,000.00	0.403%	0.450%
<b>U.S. Gov't Agency Bonds/Notes</b>	<b>5.160%</b>	<b>\$2,676,407.41</b>			<b>\$2,653,050.31</b>	<b>\$2,449,815.00</b>	<b>(\$203,235.31)</b>	<b>\$2,750,000.00</b>		
<b>NEGOTIABLE CDS</b>										
UBS Bank	90348JEJ5	MATURED	10/17/2018	10/17/2023	\$0.00		\$0.00	\$249,000.00	3.350%	3.350%
Spring Bank	849430AY9	MATURED	10/24/2018	10/24/2023	\$0.00		\$0.00	\$249,000.00	3.250%	3.260%
Morgan Stanley Private Bank	61760AUJ6	\$246,000.00	01/17/2019	01/17/2024	\$246,000.00	\$244,601.94	(\$1,398.06)	\$246,000.00	3.150%	3.170%
Country Bank New York	22230PBY5	\$249,000.00	01/25/2019	01/25/2024	\$249,000.00	\$247,478.08	(\$1,521.92)	\$249,000.00	3.000%	3.020%
Eaglebank Bethesda	27002YEQ5	\$249,000.00	06/20/2019	06/20/2024	\$249,000.00	\$243,726.02	(\$5,273.98)	\$249,000.00	2.300%	2.350%
Revere Bank	761402BJ1	\$248,000.00	06/28/2019	06/28/2024	\$248,000.00	\$242,411.98	(\$5,588.02)	\$248,000.00	2.300%	2.350%
Firstier Bank	33766LAJ7	\$249,000.00	08/23/2019	08/23/2024	\$249,000.00	\$241,424.98	(\$7,575.02)	\$249,000.00	1.950%	2.010%
Washington Federal	938828BN9	\$249,000.00	08/28/2019	08/28/2024	\$249,000.00	\$241,391.98	(\$7,608.02)	\$249,000.00	1.950%	2.010%
Sallie Mae Bank	7954504W2	\$247,000.00	10/17/2019	10/23/2024	\$247,000.00	\$237,784.56	(\$9,215.44)	\$247,000.00	1.900%	1.970%
Raymond James Bank	75472RAK7	\$246,872.72	11/08/2019	11/08/2024	\$246,407.20	\$237,318.45	(\$9,088.75)	\$247,000.00	1.800%	1.870%
Live Oak Banking	538036HP2	\$249,000.00	01/24/2020	01/20/2025	\$249,000.00	\$237,452.27	(\$11,547.73)	\$249,000.00	1.850%	1.940%
Horizon Bank	44042TCD4	\$249,000.00	04/15/2020	04/15/2025	\$249,000.00	\$233,553.62	(\$15,446.38)	\$249,000.00	1.300%	1.390%
Medallion Bank Utah	58404DLL3	\$249,000.00	08/30/2021	08/31/2026	\$249,000.00	\$219,596.77	(\$29,403.23)	\$249,000.00	0.850%	0.960%
Synchrony Bank	87165FE42	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$218,409.27	(\$30,590.73)	\$249,000.00	1.100%	1.250%
Toyota Financial Savings	89235MMB4	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$220,031.79	(\$28,968.21)	\$249,000.00	1.100%	1.240%
Capital One BK USA Natl Ass	14042TGL52	\$246,000.00	6/8/2022	6/2/2027	\$246,000.00	\$228,117.54	(\$17,882.46)	\$246,000.00	3.199%	3.450%
Capital One Natl Assn MCLEA	14042RRS21	\$246,000.00	6/8/2022	6/2/2027	\$246,000.00	\$228,117.54	(\$17,882.46)	\$246,000.00	3.199%	3.450%
Third FS & LA Cleveland	88413QDN5	\$245,000.00	8/23/2022	8/19/2027	\$245,000.00	\$226,833.42	(\$18,166.58)	\$245,000.00	3.299%	3.560%
Discover Bank	254673Q90	\$245,000.00	8/23/2022	8/23/2027	\$245,000.00	\$227,842.47	(\$17,157.53)	\$245,000.00	3.400%	3.660%
First National bank	32114VCF2	\$249,000.00	2/10/2023	2/10/2028	\$249,000.00	\$232,739.84	(\$16,260.16)	\$249,000.00	3.700%	3.960%
First Business Bank	31938QW42	\$245,000.00	2/15/2023	2/15/2028	\$245,000.00	\$229,487.15	(\$15,512.85)	\$245,000.00	3.750%	4.000%
Customers Bank	23204HPB8	\$244,000.00	6/14/2023	6/14/2028	\$244,000.00	\$241,318.42	(\$2,681.58)	\$244,000.00	4.450%	4.550%
Morgan Stanley Private Bank	61690U7S3	\$244,000.00	6/14/2023	6/14/2028	\$244,000.00	\$241,870.59	(\$2,129.41)	\$244,000.00	4.500%	4.490%
Park State Bank	70086VAY7	\$249,000.00	8/9/2023	8/17/2023	\$249,000.00	\$245,511.73	(\$3,488.27)	\$249,000.00	4.400%	4.460%
United Fidelity Bank	910286GUI	\$249,000.00	8/9/2023	8/17/2023	\$249,000.00	\$239,609.47	(\$9,390.53)	\$249,000.00	4.500%	4.680%
Northpoint Bank	666613MK7	\$248,000.00	10/20/2023	10/20/2023	\$248,000.00	\$248,000.00	\$0.00	\$249,000.00	4.850%	4.850%
Southern First Bank	7954504W2	\$244,000.00	10/17/2023	10/27/2028	\$244,000.00	\$239,787.45	(\$4,212.55)	\$249,000.00	4.850%	4.940%
<b>Negotiable CD % of Total Investment</b>	<b>11.921%</b>	<b>\$6,182,872.72</b>			<b>\$6,182,407.20</b>	<b>\$5,894,417.33</b>	<b>(\$287,989.87)</b>	<b>\$6,687,000.00</b>		
<b>TOTAL ALL INVESTMENTS</b>		<b>\$ 51,866,121.34</b>			<b>\$ 51,841,247.72</b>	<b>\$ 49,251,985.97</b>	<b>\$ (2,589,261.75)</b>	<b>\$ 52,444,531.71</b>		
Average Rate of Interest									<b>2.540%</b>	
Average Yield to Maturity										<b>2.573%</b>

<sup>1</sup> Rate publishes quarterly.

<sup>2</sup> October rate publishes the last week of November.

<sup>3</sup> 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 2023**

**INSTITUTIONS**

<b>INVESTMENT TYPE/INSTITUTION</b>	<b>CUSIP #</b>	<b>BOOK VALUE</b>	<b>DATE OF INVESTMENT</b>	<b>DATE OF MATURITY</b>	<b>ORIGINAL COST</b>	<b>MARKET VALUE</b>	<b>COST/MARKET DIFFERENCE</b>	<b>FACE/PAR VALUE</b>	<b>RATE OF INTEREST</b>	<b>YIELD TO MATURITY</b>
<b>POOLED INVESTMENTS</b>										
LAIF (Local Agency Investment Fund)		\$ 10,693,035.09			\$ 10,693,035.09	\$10,546,623.26 <sup>1</sup>	(\$146,411.83)	\$ 10,693,035.09	3.590%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 31,936,650.39			\$ 31,936,650.39	\$30,392,449.47 <sup>2</sup>	(\$1,544,200.92)	\$31,936,650.39	4.020%	<sup>3</sup>
<b>Pooled Investments % of Total Investment</b>	<b>81.221%</b>	<b>\$42,629,685.48</b>			<b>\$ 42,629,685.48</b>	<b>\$40,939,072.73</b>	<b>(\$1,690,612.75)</b>	<b>\$42,629,685.48</b>		
<b>AGENCIES</b>										
Fannie Mae	3135G05X7	\$499,339.50	12/14/2020	08/25/2025	\$498,258.50	\$463,275.00	(\$34,983.50)	\$500,000.00	0.375%	0.400%
<b>Agencies % of Total Investment</b>	<b>0.951%</b>	<b>\$499,339.50</b>			<b>\$498,258.50</b>	<b>\$463,275.00</b>	<b>(\$34,983.50)</b>	<b>\$500,000.00</b>		
<b>U.S. GOV'T AGENCY BONDS/NOTES</b>										
US Treasury Note/Bond	91282CAZ4	\$496,558.81	4/13/2021	11/30/2025	\$492,109.38	\$459,120.00	(\$32,989.38)	\$500,000.00	0.375%	0.410%
US Treasury Note/Bond	91282CCF6	\$499,069.12	6/9/2021	5/31/2026	\$498,145.00	\$455,565.00	(\$42,580.00)	\$500,000.00	0.750%	0.820%
US Treasury Note/Bond	91282CCP4	\$249,044.32	8/11/2021	7/31/2026	\$248,115.46	\$225,830.00	(\$22,285.46)	\$250,000.00	0.625%	0.690%
US Treasury Note/Bond	91282CB77	\$500,436.65	9/30/2021	3/31/2026	\$500,878.91	\$458,340.00	(\$42,538.91)	\$500,000.00	0.750%	0.820%
US Treasury Note/Bond	91282BZ78	\$499,173.15	1/26/2022	1/31/2027	\$498,692.19	\$457,110.00	(\$41,582.19)	\$500,000.00	1.500%	1.640%
US Treasury Note/Bond	91282CAL5	\$433,752.87	10/31/2022	9/30/2027	\$415,109.37	\$429,845.00	\$14,735.63	\$500,000.00	0.403%	0.440%
<b>U.S. Gov't Agency Bonds/Notes</b>	<b>5.102%</b>	<b>\$2,678,034.92</b>			<b>\$2,653,050.31</b>	<b>\$2,485,810.00</b>	<b>(\$167,240.31)</b>	<b>\$2,750,000.00</b>		
<b>NEGOTIABLE CDS</b>										
Morgan Stanley Private Bank	61760AUJ6	\$246,000.00	01/17/2019	01/17/2024	\$246,000.00	\$245,205.06	(\$794.94)	\$246,000.00	3.150%	3.160%
Country Bank New York	22230PB55	\$249,000.00	01/25/2019	01/25/2024	\$249,000.00	\$247,850.38	(\$1,149.62)	\$249,000.00	3.000%	3.010%
Eaglebank Bethesda	27002YEQ5	\$249,000.00	06/20/2019	06/20/2024	\$249,000.00	\$244,366.05	(\$4,633.95)	\$249,000.00	2.300%	2.340%
Revere Bank	761402BY1	\$248,000.00	06/28/2019	06/28/2024	\$248,000.00	\$243,332.48	(\$4,667.52)	\$248,000.00	2.300%	2.340%
Firster Bank	33766LAJ7	\$249,000.00	08/23/2019	08/23/2024	\$249,000.00	\$242,333.15	(\$6,666.85)	\$249,000.00	1.950%	2.000%
Washington Federal	938828BN9	\$249,000.00	08/28/2019	08/28/2024	\$249,000.00	\$242,066.25	(\$6,933.75)	\$249,000.00	1.950%	2.010%
Sallie Mae Bank	7954504W2	\$247,000.00	10/17/2019	10/23/2024	\$247,000.00	\$238,571.09	(\$8,428.91)	\$247,000.00	1.900%	1.970%
Raymond James Bank	75472RAK7	\$246,882.32	11/08/2019	11/08/2024	\$246,407.20	\$238,027.20	(\$8,380.00)	\$247,000.00	1.800%	1.870%
Live Oak Banking	53803HP2	\$249,000.00	01/24/2020	01/20/2025	\$249,000.00	\$238,926.40	(\$10,073.60)	\$249,000.00	1.850%	1.930%
Horizon Bank	44042TCD4	\$249,000.00	04/15/2020	04/15/2025	\$249,000.00	\$235,319.03	(\$13,680.97)	\$249,000.00	1.300%	1.380%
Medallion Bank Utah	58404DLL3	\$249,000.00	08/30/2021	08/31/2026	\$249,000.00	\$221,564.45	(\$27,435.55)	\$249,000.00	0.850%	0.960%
Synchrony Bank	87165FE42	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$221,292.40	(\$27,707.60)	\$249,000.00	1.100%	1.240%
Toyota Financial Savings	89235MMB4	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$221,292.40	(\$27,707.60)	\$249,000.00	1.100%	1.240%
Capital One BK USA Natl Ass	14042TGL52	\$246,000.00	6/8/2022	6/2/2027	\$246,000.00	\$230,142.12	(\$15,857.88)	\$246,000.00	3.199%	3.420%
Capital One Natl Assn MCLEA	14042RRS21	\$246,000.00	6/8/2022	6/2/2027	\$246,000.00	\$230,142.12	(\$15,857.88)	\$246,000.00	3.199%	3.420%
Third FS & LA Cleveland	88413QDN5	\$245,000.00	8/23/2022	8/19/2027	\$245,000.00	\$231,695.96	(\$13,304.04)	\$245,000.00	3.299%	3.490%
Discover Bank	254673Q90	\$245,000.00	8/23/2022	8/23/2027	\$245,000.00	\$229,725.58	(\$15,274.42)	\$245,000.00	3.400%	3.630%
First National bank	32114VCF2	\$249,000.00	2/10/2023	2/10/2028	\$249,000.00	\$234,480.86	(\$14,519.14)	\$249,000.00	3.700%	3.930%
First Business Bank	31938QW42	\$245,000.00	2/15/2023	2/15/2028	\$245,000.00	\$231,128.32	(\$13,871.68)	\$245,000.00	3.750%	3.980%
Customers Bank	23204HPB8	\$244,000.00	6/14/2023	6/14/2028	\$244,000.00	\$242,168.54	(\$1,831.46)	\$244,000.00	4.450%	4.530%
Morgan Stanley Private Bank	61690U7S3	\$244,000.00	6/14/2023	6/14/2028	\$244,000.00	\$242,774.09	(\$1,225.91)	\$244,000.00	4.500%	4.470%
Park State Bank	70086VAY7	\$249,000.00	8/9/2023	8/17/2023	\$249,000.00	\$245,771.03	(\$3,228.97)	\$249,000.00	4.400%	4.460%
United Fidelity Bank	910286GUI	\$249,000.00	8/9/2023	8/17/2023	\$249,000.00	\$240,598.83	(\$8,401.17)	\$249,000.00	4.500%	4.660%
Northpoint Bank	666613MK7	\$248,000.00	10/20/2023	10/20/2023	\$248,000.00	\$243,144.13	(\$4,855.87)	\$249,000.00	4.850%	4.950%
Southern First Bank	7954504W2	\$244,000.00	10/17/2023	10/27/2028	\$244,000.00	\$240,044.87	(\$3,955.13)	\$249,000.00	4.850%	4.930%
UBS BK USA	90355GHQ2	\$248,000.00	11/9/2023	11/8/2028	\$248,000.00	\$248,496.00	\$496.00	\$249,000.00	5.000%	4.990%
First State Bank	33651MAL8	\$248,000.00	11/16/2023	11/16/2028	\$248,000.00	\$248,371.94	\$371.94	\$249,000.00	4.900%	4.890%
<b>Negotiable CD % of Total Investment</b>	<b>12.725%</b>	<b>\$6,678,882.32</b>			<b>\$6,678,407.20</b>	<b>\$6,418,830.73</b>	<b>(\$259,576.47)</b>	<b>\$6,687,000.00</b>		
<b>TOTAL ALL INVESTMENTS</b>		<b>\$ 52,485,942.22</b>			<b>\$ 52,459,401.49</b>	<b>\$ 50,306,988.46</b>	<b>\$ (2,152,413.03)</b>	<b>\$ 52,566,685.48</b>		
Average Rate of Interest									<b>2.637%</b>	
Average Yield to Maturity										<b>2.659%</b>

<sup>1</sup> Rate publishes quarterly.

<sup>2</sup> November rate publishes the first week of December.

<sup>3</sup> November rate publishes the first week of January.

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 2023**

**INSTITUTIONS**

<b>INVESTMENT TYPE/INSTITUTION</b>	<b>CUSIP #</b>	<b>BOOK VALUE</b>	<b>DATE OF INVESTMENT</b>	<b>DATE OF MATURITY</b>	<b>ORIGINAL COST</b>	<b>MARKET VALUE</b>	<b>COST/MARKET DIFFERENCE</b>	<b>FACE/PAR VALUE</b>	<b>RATE OF INTEREST</b>	<b>YIELD TO MATURITY</b>
<b>POOLED INVESTMENTS</b>										
LAIF (Local Agency Investment Fund)		\$ 10,800,458.97			\$ 10,800,458.97	\$10,730,721.82 <sup>1</sup>	(\$69,737.15)	\$ 10,800,458.97	4.000%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 31,035,912.40			\$ 31,035,912.40	\$29,906,092.26 <sup>2</sup>	(\$1,129,820.14)	\$31,035,912.40	4.170%	<sup>3</sup>
<b>Pooled Investments % of Total Investment</b>	<b>80.930%</b>	<b>\$41,836,371.37</b>			<b>\$ 41,836,371.37</b>	<b>\$40,636,814.08</b>	<b>(\$1,199,557.29)</b>	<b>\$41,836,371.37</b>		
<b>AGENCIES</b>										
Fannie Mae	3135G05X7	\$499,370.50	12/14/2020	08/25/2025	\$498,258.50	\$467,550.00	(\$30,708.50)	\$500,000.00	0.375%	0.400%
<b>Agencies % of Total Investment</b>	<b>0.966%</b>	<b>\$499,370.50</b>			<b>\$498,258.50</b>	<b>\$467,550.00</b>	<b>(\$30,708.50)</b>	<b>\$500,000.00</b>		
<b>U.S. GOV'T AGENCY BONDS/NOTES</b>										
US Treasury Note/Bond	91282CAZ4	\$496,702.34	4/13/2021	11/30/2025	\$492,109.38	\$464,455.00	(\$27,654.38)	\$500,000.00	0.375%	0.400%
US Treasury Note/Bond	91282CCF6	\$499,100.74	6/9/2021	5/31/2026	\$498,145.00	\$461,720.00	(\$36,425.00)	\$500,000.00	0.750%	0.810%
US Treasury Note/Bond	91282CCP4	\$249,079.35	8/11/2021	7/31/2026	\$248,115.46	\$229,072.50	(\$19,042.96)	\$250,000.00	0.625%	0.680%
US Treasury Note/Bond	91282CB7T	\$500,419.91	9/30/2021	3/31/2026	\$500,878.91	\$464,045.00	(\$36,833.91)	\$500,000.00	0.750%	0.810%
US Treasury Note/Bond	91282BZ78	\$499,195.47	1/26/2022	1/31/2027	\$498,692.19	\$464,355.00	(\$34,337.19)	\$500,000.00	1.500%	1.620%
US Treasury Note/Bond	91282CAL5	\$435,218.87	10/31/2022	9/30/2027	\$415,109.37	\$438,885.00	\$23,775.63	\$500,000.00	0.403%	0.430%
<b>U.S. Gov't Agency Bonds/Notes</b>	<b>5.184%</b>	<b>\$2,679,716.68</b>			<b>\$2,653,050.31</b>	<b>\$2,522,532.50</b>	<b>(\$130,517.81)</b>	<b>\$2,750,000.00</b>		
<b>NEGOTIABLE CDS</b>										
Morgan Stanley Private Bank	61760AUJ6	\$246,000.00	01/17/2019	01/17/2024	\$246,000.00	\$245,698.61	(\$301.39)	\$246,000.00	3.150%	3.150%
Country Bank New York	22230PBY5	\$249,000.00	01/25/2019	01/25/2024	\$249,000.00	\$248,553.27	(\$446.73)	\$249,000.00	3.000%	3.010%
Eaglebank Bethesda	27002YEQ5	\$249,000.00	06/20/2019	06/20/2024	\$249,000.00	\$245,360.18	(\$3,639.82)	\$249,000.00	2.300%	2.330%
Revere Bank	761402BY1	\$248,000.00	06/28/2019	06/28/2024	\$248,000.00	\$244,252.22	(\$3,747.78)	\$248,000.00	2.300%	2.340%
Firster Bank	33766LAJ7	\$249,000.00	08/23/2019	08/23/2024	\$249,000.00	\$243,533.23	(\$5,466.77)	\$249,000.00	1.950%	1.990%
Washington Federal	938828BN9	\$249,000.00	08/28/2019	08/28/2024	\$249,000.00	\$243,420.89	(\$5,579.11)	\$249,000.00	1.950%	1.990%
Sallie Mae Bank	7954504W2	\$247,000.00	10/17/2019	10/23/2024	\$247,000.00	\$240,412.78	(\$6,587.22)	\$247,000.00	1.900%	1.950%
Raymond James Bank	75472RAK7	\$246,892.24	11/08/2019	11/08/2024	\$246,407.20	\$239,299.62	(\$7,107.58)	\$247,000.00	1.800%	1.860%
Live Oak Banking	53803HP2	\$249,000.00	01/24/2020	01/20/2025	\$249,000.00	\$239,366.82	(\$9,633.18)	\$249,000.00	1.850%	1.920%
Horizon Bank	44042TCD4	\$249,000.00	04/15/2020	04/15/2025	\$249,000.00	\$235,793.34	(\$13,206.66)	\$249,000.00	1.300%	1.370%
Medallion Bank Utah	58404DLL3	\$249,000.00	08/30/2021	08/31/2026	\$249,000.00	\$221,845.81	(\$27,154.19)	\$249,000.00	0.850%	0.950%
Synchrony Bank	87165FE42	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$223,708.76	(\$25,291.24)	\$249,000.00	1.100%	1.220%
Toyota Financial Savings	89235MMB4	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$223,708.76	(\$25,291.24)	\$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	\$232,867.19	(\$13,132.81)	\$246,000.00	3.199%	3.380%
Capital One Natl Assn MCLEA	14042RRS21	\$246,000.00	6/8/2022	6/2/2027	\$246,000.00	\$232,867.19	(\$13,132.81)	\$246,000.00	3.199%	3.420%
Third FS & LA Cleveland	88413QDN5	\$245,000.00	8/23/2022	8/19/2027	\$245,000.00	\$232,568.14	(\$12,431.86)	\$245,000.00	3.299%	3.480%
Discover Bank	254673Q90	\$245,000.00	8/23/2022	8/23/2027	\$245,000.00	\$232,808.68	(\$12,191.32)	\$245,000.00	3.400%	3.580%
First National bank	32114VCF2	\$249,000.00	2/10/2023	2/10/2028	\$249,000.00	\$238,816.00	(\$10,184.00)	\$249,000.00	3.700%	3.860%
First Business Bank	31938QW42	\$245,000.00	2/15/2023	2/15/2028	\$245,000.00	\$235,384.84	(\$9,615.16)	\$245,000.00	3.750%	3.900%
Customers Bank	23204HPB8	\$244,000.00	6/14/2023	6/14/2028	\$244,000.00	\$242,053.80	(\$1,946.20)	\$244,000.00	4.450%	4.540%
Morgan Stanley Private Bank	61690U7S3	\$244,000.00	6/14/2023	6/14/2028	\$244,000.00	\$247,109.00	\$3,109.00	\$244,000.00	4.500%	4.390%
Park State Bank	70086VAY7	\$249,000.00	8/9/2023	8/17/2023	\$249,000.00	\$245,536.22	(\$3,463.78)	\$249,000.00	4.400%	4.460%
United Fidelity Bank	910286GUI	\$249,000.00	8/9/2023	8/17/2023	\$249,000.00	\$240,460.87	(\$8,539.13)	\$249,000.00	4.500%	4.660%
Northpoint Bank	666613MK7	\$248,000.00	10/20/2023	10/20/2023	\$248,000.00	\$246,623.83	(\$1,376.17)	\$249,000.00	4.850%	4.880%
Southern First Bank	7954504W2	\$244,000.00	10/17/2023	10/27/2028	\$244,000.00	\$244,424.09	\$424.09	\$249,000.00	4.850%	4.840%
UBS BK USA	90355GHQ2	\$248,000.00	11/9/2023	11/8/2028	\$248,000.00	\$249,197.61	\$1,197.61	\$249,000.00	5.000%	4.980%
First State Bank	33651MAL8	\$248,000.00	11/16/2023	11/16/2028	\$248,000.00	\$243,473.83	(\$4,526.17)	\$249,000.00	4.900%	4.990%
<b>Negotiable CD % of Total Investment</b>	<b>12.920%</b>	<b>\$6,678,892.24</b>			<b>\$6,678,407.20</b>	<b>\$6,459,145.58</b>	<b>(\$219,261.62)</b>	<b>\$6,687,000.00</b>		
<b>TOTAL ALL INVESTMENTS</b>		<b>\$ 51,694,350.79</b>			<b>\$ 51,666,087.38</b>	<b>\$ 50,086,042.16</b>	<b>\$ (1,580,045.22)</b>	<b>\$ 51,773,371.37</b>		
Average Rate of Interest									<b>2.653%</b>	
Average Yield to Maturity										<b>2.641%</b>

<sup>1</sup> Rate publishes quarterly.

<sup>2</sup> December rate publishes the last week of January.

<sup>3</sup> December rate publishes the first week of February.

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 2024**

**INSTITUTIONS**

<b>INVESTMENT TYPE/INSTITUTION</b>	<b>CUSIP #</b>	<b>BOOK VALUE</b>	<b>DATE OF INVESTMENT</b>	<b>DATE OF MATURITY</b>	<b>ORIGINAL COST</b>	<b>MARKET VALUE</b>	<b>COST/MARKET DIFFERENCE</b>	<b>FACE/PAR VALUE</b>	<b>RATE OF INTEREST</b>	<b>YIELD TO MATURITY</b>
<b>POOLED INVESTMENTS</b>										
LAIF (Local Agency Investment Fund)		\$ 10,800,458.97			\$ 10,800,458.97	\$10,730,721.82 <sup>1</sup>	(\$69,737.15)	\$ 10,800,458.97	4.000%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 37,135,379.11			\$ 37,135,379.11	\$35,711,320.90 <sup>2</sup>	(\$1,424,058.21)	\$37,135,379.11	4.150%	<sup>3</sup>
<b>Pooled Investments % of Total Investment</b>	<b>83.657%</b>	<b>\$47,935,838.08</b>			<b>\$ 47,935,838.08</b>	<b>\$46,442,042.72</b>	<b>(\$1,493,795.36)</b>	<b>\$47,935,838.08</b>		
<b>AGENCIES</b>										
Fannie Mae	3135G05X7	\$499,401.50	12/14/2020	08/25/2025	\$498,258.50	\$469,900.00	(\$28,358.50)	\$500,000.00	0.375%	0.400%
<b>Agencies % of Total Investment</b>	<b>0.872%</b>	<b>\$499,401.50</b>			<b>\$498,258.50</b>	<b>\$469,900.00</b>	<b>(\$28,358.50)</b>	<b>\$500,000.00</b>		
<b>U.S. GOV'T AGENCY BONDS/NOTES</b>										
US Treasury Note/Bond	91282CAZ4	\$496,845.87	4/13/2021	11/30/2025	\$492,109.38	\$465,975.00	(\$26,134.38)	\$500,000.00	0.375%	0.400%
US Treasury Note/Bond	91282CCF6	\$499,132.36	6/9/2021	5/31/2026	\$498,145.00	\$462,830.00	(\$35,315.00)	\$500,000.00	0.750%	0.810%
US Treasury Note/Bond	91282CCP4	\$249,114.38	8/11/2021	7/31/2026	\$248,115.46	\$229,630.00	(\$18,485.46)	\$250,000.00	0.625%	0.680%
US Treasury Note/Bond	91282CB77	\$500,403.17	9/30/2021	3/31/2026	\$500,878.91	\$465,195.00	(\$35,683.91)	\$500,000.00	0.750%	0.810%
US Treasury Note/Bond	91282BZ78	\$499,217.79	1/26/2022	1/31/2027	\$498,692.19	\$464,885.00	(\$33,807.19)	\$500,000.00	1.500%	1.610%
US Treasury Note/Bond	91282CAL5	\$436,684.87	10/31/2022	9/30/2027	\$415,109.37	\$439,610.00	\$24,500.63	\$500,000.00	0.403%	0.430%
<b>U.S. Gov't Agency Bonds/Notes</b>	<b>4.680%</b>	<b>\$2,681,398.44</b>			<b>\$2,653,050.31</b>	<b>\$2,528,125.00</b>	<b>(\$124,925.31)</b>	<b>\$2,750,000.00</b>		
<b>NEGOTIABLE CDS</b>										
Morgan Stanley Private Bank	61760AUJ6	MATURED	01/17/2019	01/17/2024			\$0.00	\$246,000.00	3.150%	3.150%
Country Bank New York	22230PBY5	MATURED	01/25/2019	01/25/2024			\$0.00	\$249,000.00	3.000%	3.010%
Eaglebank Bethesda	27002YEQ5	\$249,000.00	06/20/2019	06/20/2024	\$249,000.00	\$246,052.57	(\$2,947.43)	\$249,000.00	2.300%	2.330%
Revere Bank	761402BY1	\$248,000.00	06/28/2019	06/28/2024	\$248,000.00	\$244,915.56	(\$3,084.44)	\$248,000.00	2.300%	2.330%
Firster Bank	33766LAJ7	\$249,000.00	08/23/2019	08/23/2024	\$249,000.00	\$244,302.99	(\$4,697.01)	\$249,000.00	1.950%	1.990%
Washington Federal	938828BN9	\$249,000.00	08/28/2019	08/28/2024	\$249,000.00	\$244,190.58	(\$4,809.42)	\$249,000.00	1.950%	1.990%
Sallie Mae Bank	7954504W2	\$247,000.00	10/17/2019	10/23/2024	\$247,000.00	\$241,034.22	(\$5,965.78)	\$247,000.00	1.900%	1.950%
Raymond James Bank	75472RAK7	\$246,902.16	11/08/2019	11/08/2024	\$246,407.20	\$240,553.27	(\$5,853.93)	\$247,000.00	1.800%	1.850%
Live Oak Banking	53803HP2	\$249,000.00	01/24/2020	01/20/2025	\$249,000.00	\$239,662.40	(\$9,337.60)	\$249,000.00	1.850%	1.920%
Horizon Bank	44042TCD4	\$249,000.00	04/15/2020	04/15/2025	\$249,000.00	\$238,853.36	(\$10,146.64)	\$249,000.00	1.300%	1.360%
Medallion Bank Utah	58404DLL3	\$249,000.00	08/30/2021	08/31/2026	\$249,000.00	\$227,646.19	(\$21,353.81)	\$249,000.00	0.850%	0.930%
Synchrony Bank	87165FE42	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$223,815.05	(\$25,184.95)	\$249,000.00	1.100%	1.220%
Toyota Financial Savings	89235MMB4	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$223,815.05	(\$25,184.95)	\$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	\$233,916.51	(\$12,083.49)	\$246,000.00	3.199%	3.370%
Capital One Natl Assn MCLEA	14042RRS21	\$246,000.00	6/8/2022	6/2/2027	\$246,000.00	\$233,916.51	(\$12,083.49)	\$246,000.00	3.199%	3.370%
Third FS & LA Cleveland	88413QDN5	\$245,000.00	8/23/2022	8/19/2027	\$245,000.00	\$233,805.37	(\$11,194.63)	\$245,000.00	3.299%	3.460%
Discover Bank	254673Q90	\$245,000.00	8/23/2022	8/23/2027	\$245,000.00	\$234,449.49	(\$10,550.51)	\$245,000.00	3.400%	3.550%
First National banl	32114VCF2	\$249,000.00	2/10/2023	2/10/2028	\$249,000.00	\$241,823.62	(\$7,176.38)	\$249,000.00	3.700%	3.810%
First Business Bank	31938QW42	\$245,000.00	2/15/2023	2/15/2028	\$245,000.00	\$238,388.04	(\$6,611.96)	\$245,000.00	3.750%	3.850%
Customers Bank	23204HPB8	\$244,000.00	6/14/2023	6/14/2028	\$244,000.00	\$254,223.87	\$10,223.87	\$244,000.00	4.450%	4.320%
Morgan Stanley Private Bank	61690U7S3	\$244,000.00	6/14/2023	6/14/2028	\$244,000.00	\$251,866.20	\$7,866.20	\$244,000.00	4.500%	4.310%
Park State Bank	70086VAY7	\$249,000.00	8/9/2023	8/17/2023	\$249,000.00	\$258,740.75	\$9,740.75	\$249,000.00	4.400%	4.230%
United Fidelity Bank	910286GUI	\$249,000.00	8/9/2023	8/17/2023	\$249,000.00	\$253,483.64	\$4,483.64	\$249,000.00	4.500%	4.420%
Northpoint Bank	666613MK7	\$248,000.00	10/20/2023	10/20/2023	\$248,000.00	\$256,645.58	\$8,645.58	\$249,000.00	4.850%	4.690%
Southern First Bank	7954504W2	\$244,000.00	10/17/2023	10/27/2028	\$244,000.00	\$251,195.43	\$7,195.43	\$249,000.00	4.850%	4.710%
UBS BK USA	90355GHQ2	\$248,000.00	11/9/2023	11/8/2028	\$248,000.00	\$258,221.55	\$10,221.55	\$249,000.00	5.000%	4.800%
First State Bank	33651MAL8	\$248,000.00	11/16/2023	11/16/2028	\$248,000.00	\$257,429.47	\$9,429.47	\$249,000.00	4.900%	4.720%
<b>Negotiable CD % of Total Investment</b>	<b>10.792%</b>	<b>\$6,183,902.16</b>			<b>\$6,183,407.20</b>	<b>\$6,072,947.27</b>	<b>(\$110,459.93)</b>	<b>\$6,687,000.00</b>		
<b>TOTAL ALL INVESTMENTS</b>		<b>\$ 57,300,540.18</b>			<b>\$ 57,270,554.09</b>	<b>\$ 55,513,014.99</b>	<b>\$ (1,757,539.10)</b>	<b>\$ 57,872,838.08</b>		
Average Rate of Interest									<b>2.652%</b>	
Average Yield to Maturity										<b>2.588%</b>

<sup>1</sup> Rate publishes quarterly.

<sup>2</sup> January rate publishes the last week of February.

<sup>3</sup> January rate publishes the first week of March.

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 2024**

**INSTITUTIONS**

<b>INVESTMENT TYPE/INSTITUTION</b>	<b>CUSIP #</b>	<b>BOOK VALUE</b>	<b>DATE OF INVESTMENT</b>	<b>DATE OF MATURITY</b>	<b>ORIGINAL COST</b>	<b>MARKET VALUE</b>	<b>COST/MARKET DIFFERENCE</b>	<b>FACE/PAR VALUE</b>	<b>RATE OF INTEREST</b>	<b>YIELD TO MATURITY</b>
<b>POOLED INVESTMENTS</b>										
LAIF (Local Agency Investment Fund)		\$ 10,800,458.97			\$ 10,800,458.97	\$10,730,721.82 <sup>1</sup>	(\$69,737.15)	\$ 10,800,458.97	4.000%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 37,251,221.83			\$ 37,251,221.83	\$35,822,730.84 <sup>2</sup>	(\$1,428,490.99)	\$37,251,221.83	4.150%	<sup>3</sup>
<b>Pooled Investments % of Total Investment</b>	<b>83.043%</b>	<b>\$48,051,680.80</b>			<b>\$ 48,051,680.80</b>	<b>\$46,553,452.66</b>	<b>(\$1,498,228.14)</b>	<b>\$48,051,680.80</b>		
<b>AGENCIES</b>										
Fannie Mae	3135G05X7	\$499,430.50	12/14/2020	08/25/2025	\$498,258.50	\$468,365.00	(\$29,893.50)	\$500,000.00	0.375%	0.400%
<b>Agencies % of Total Investment</b>	<b>0.863%</b>	<b>\$499,430.50</b>			<b>\$498,258.50</b>	<b>\$468,365.00</b>	<b>(\$29,893.50)</b>	<b>\$500,000.00</b>		
<b>U.S. GOV'T AGENCY BONDS/NOTES</b>										
US Treasury Note/Bond	91282CAZ4	\$496,980.14	4/13/2021	11/30/2025	\$492,109.38	\$463,770.00	(\$28,339.38)	\$500,000.00	0.375%	0.400%
US Treasury Note/Bond	91282CCF6	\$499,161.94	6/9/2021	5/31/2026	\$498,145.00	\$459,510.00	(\$38,635.00)	\$500,000.00	0.750%	0.820%
US Treasury Note/Bond	91282CCP4	\$249,147.15	8/11/2021	7/31/2026	\$248,115.46	\$227,842.50	(\$20,272.96)	\$250,000.00	0.625%	0.690%
US Treasury Note/Bond	91282CB77	\$500,387.51	9/30/2021	3/31/2026	\$500,878.91	\$462,170.00	(\$38,708.91)	\$500,000.00	0.750%	0.810%
US Treasury Note/Bond	91282BZ78	\$499,238.67	1/26/2022	1/31/2027	\$498,692.19	\$460,135.00	(\$38,557.19)	\$500,000.00	1.500%	1.630%
US Treasury Note/Bond	91282CAL5	\$438,056.29	10/31/2022	9/30/2027	\$415,109.37	\$434,315.00	\$19,205.63	\$500,000.00	0.403%	0.430%
US Treasury Note/Bond	91282CEB3	\$445,812.50	2/29/2024	2/28/2029	\$445,812.50	\$446,250.00	\$437.50	\$500,000.00	1.875%	2.100%
<b>U.S. Gov't Agency Bonds/Notes</b>	<b>5.407%</b>	<b>\$3,128,784.20</b>			<b>\$3,098,862.81</b>	<b>\$2,953,992.50</b>	<b>(\$144,870.31)</b>	<b>\$3,250,000.00</b>		
<b>NEGOTIABLE CDS</b>										
Eaglebank Bethesda	27002YEQ5	\$249,000.00	06/20/2019	06/20/2024	\$249,000.00	\$246,350.29	(\$2,649.71)	\$249,000.00	2.300%	2.320%
Revere Bank	761402BY1	\$248,000.00	06/28/2019	06/28/2024	\$248,000.00	\$245,199.77	(\$2,800.23)	\$248,000.00	2.300%	2.330%
Firster Bank	33766LAJ7	\$249,000.00	08/23/2019	08/23/2024	\$249,000.00	\$244,558.83	(\$4,441.17)	\$249,000.00	1.950%	1.990%
Washington Federal	938828BN9	\$249,000.00	08/28/2019	08/28/2024	\$249,000.00	\$244,442.83	(\$4,557.17)	\$249,000.00	1.950%	1.990%
Sallie Mae Bank	7954504W2	\$247,000.00	10/17/2019	10/23/2024	\$247,000.00	\$241,173.82	(\$5,826.18)	\$247,000.00	1.900%	1.950%
Raymond James Bank	75472RAK7	\$246,911.44	11/08/2019	11/08/2024	\$246,407.20	\$240,620.42	(\$5,786.78)	\$247,000.00	1.800%	1.850%
Live Oak Banking	538036HP2	\$249,000.00	01/24/2020	01/20/2025	\$249,000.00	\$242,259.43	(\$6,740.57)	\$249,000.00	1.850%	1.900%
Horizon Bank	44042TCD4	\$249,000.00	04/15/2020	04/15/2025	\$249,000.00	\$239,142.67	(\$9,857.33)	\$249,000.00	1.300%	1.350%
Medallion Bank Utah	58404DLL3	\$249,000.00	08/30/2021	08/31/2026	\$249,000.00	\$228,076.62	(\$20,923.38)	\$249,000.00	0.850%	0.930%
Synchrony Bank	87165FE42	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$228,389.44	(\$20,610.56)	\$249,000.00	1.100%	1.200%
Toyota Financial Savings	89235MMB4	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$228,389.44	(\$20,610.56)	\$249,000.00	1.100%	1.200%
Capital One BK USA Natl Ass	14042TGL52	\$246,000.00	6/8/2022	6/2/2027	\$246,000.00	\$238,929.44	(\$7,070.56)	\$246,000.00	3.199%	3.290%
Capital One Natl Assn MCLEA	14042RRS21	\$246,000.00	6/8/2022	6/2/2027	\$246,000.00	\$238,929.44	(\$7,070.56)	\$246,000.00	3.199%	3.290%
Third FS & LA Cleveland	88413QDN5	\$245,000.00	8/23/2022	8/19/2027	\$245,000.00	\$238,476.61	(\$6,523.39)	\$245,000.00	3.299%	3.390%
Discover Bank	254673Q90	\$245,000.00	8/23/2022	8/23/2027	\$245,000.00	\$238,662.08	(\$6,337.92)	\$245,000.00	3.400%	3.490%
First National banl	32114VCF2	\$249,000.00	2/10/2023	2/10/2028	\$249,000.00	\$245,454.39	(\$3,545.61)	\$249,000.00	3.700%	3.750%
First Business Bank	31938QW42	\$245,000.00	2/15/2023	2/15/2028	\$245,000.00	\$241,913.75	(\$3,086.25)	\$245,000.00	3.750%	3.800%
Customers Bank	23204HPB8	\$244,000.00	6/14/2023	6/14/2028	\$244,000.00	\$254,277.57	\$10,277.57	\$244,000.00	4.450%	4.320%
Morgan Stanley Private Bank	61690U7S3	\$244,000.00	6/14/2023	6/14/2028	\$244,000.00	\$254,490.34	\$10,490.34	\$244,000.00	4.500%	4.270%
Park State Bank	70086VAY7	\$249,000.00	8/9/2023	8/17/2023	\$249,000.00	\$258,318.19	\$9,318.19	\$249,000.00	4.400%	4.240%
United Fidelity Bank	910286GUI	\$249,000.00	8/9/2023	8/17/2023	\$249,000.00	\$253,064.47	\$4,064.47	\$249,000.00	4.500%	4.430%
Northpoint Bank	666613MK7	\$248,000.00	10/20/2023	10/20/2023	\$248,000.00	\$256,493.43	\$8,493.43	\$249,000.00	4.850%	4.690%
Southern First Bank	7954504W2	\$244,000.00	10/17/2023	10/27/2028	\$244,000.00	\$252,966.87	\$8,966.87	\$249,000.00	4.850%	4.680%
UBS BK USA	90355GHQ2	\$248,000.00	11/9/2023	11/8/2028	\$248,000.00	\$258,204.78	\$10,204.78	\$249,000.00	5.000%	4.800%
First State Bank	33651MAL8	\$248,000.00	11/16/2023	11/16/2028	\$248,000.00	\$256,807.43	\$8,807.43	\$249,000.00	4.900%	4.730%
<b>Negotiable CD % of Total Investment</b>	<b>10.687%</b>	<b>\$6,183,911.44</b>			<b>\$6,183,407.20</b>	<b>\$6,115,592.35</b>	<b>(\$67,814.85)</b>	<b>\$6,192,000.00</b>		
<b>TOTAL ALL INVESTMENTS</b>		<b>\$ 57,863,806.94</b>			<b>\$ 57,832,209.31</b>	<b>\$ 56,091,402.51</b>	<b>\$ (1,740,806.80)</b>	<b>\$ 57,993,680.80</b>		
Average Rate of Interest									<b>2.606%</b>	
Average Yield to Maturity										<b>2.529%</b>

<sup>1</sup> Rate publishes quarterly.  
<sup>2</sup> February rate publishes the last week of March.  
<sup>3</sup> 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 2024**

**INSTITUTIONS**

<b>INVESTMENT TYPE/INSTITUTION</b>	<b>CUSIP #</b>	<b>BOOK VALUE</b>	<b>DATE OF INVESTMENT</b>	<b>DATE OF MATURITY</b>	<b>ORIGINAL COST</b>	<b>MARKET VALUE</b>	<b>COST/MARKET DIFFERENCE</b>	<b>FACE/PAR VALUE</b>	<b>RATE OF INTEREST</b>	<b>YIELD TO MATURITY</b>
<b>POOLED INVESTMENTS</b>										
LAIF (Local Agency Investment Fund)		\$ 10,915,859.19			\$ 10,915,859.19	\$10,852,451.88 <sup>1</sup>	(\$63,407.31)	\$ 10,915,859.19	4.300%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 37,337,237.42			\$ 37,337,237.42	\$35,827,504.64 <sup>2</sup>	(\$1,509,732.78)	\$37,337,237.42	4.050%	<sup>3</sup>
<b>Pooled Investments % of Total Investment</b>	<b>83.098%</b>	<b>\$48,253,096.61</b>			<b>\$ 48,253,096.61</b>	<b>\$46,679,956.52</b>	<b>(\$1,573,140.09)</b>	<b>\$48,253,096.61</b>		
<b>AGENCIES</b>										
Fannie Mae	3135G05X7	\$499,461.50	12/14/2020	08/25/2025	\$498,258.50	\$469,955.00	(\$28,303.50)	\$500,000.00	0.375%	0.450%
<b>Agencies % of Total Investment</b>	<b>0.860%</b>	<b>\$499,461.50</b>			<b>\$498,258.50</b>	<b>\$469,955.00</b>	<b>(\$28,303.50)</b>	<b>\$500,000.00</b>		
<b>U.S. GOV'T AGENCY BONDS/NOTES</b>										
US Treasury Note/Bond	91282CAZ4	\$497,123.67	4/13/2021	11/30/2025	\$492,109.38	\$465,255.00	(\$26,854.38)	\$500,000.00	0.375%	0.722%
US Treasury Note/Bond	91282CCF6	\$499,193.56	6/9/2021	5/31/2026	\$498,145.00	\$460,760.00	(\$37,385.00)	\$500,000.00	0.750%	0.826%
US Treasury Note/Bond	91282CCP4	\$249,182.18	8/11/2021	7/31/2026	\$248,115.46	\$228,525.00	(\$19,590.46)	\$250,000.00	0.625%	0.780%
US Treasury Note/Bond	91282CB77	\$500,370.77	9/30/2021	3/31/2026	\$500,878.91	\$463,400.00	(\$37,478.91)	\$500,000.00	0.750%	0.710%
US Treasury Note/Bond	91282BZ78	\$499,260.99	1/26/2022	1/31/2027	\$498,692.19	\$461,230.00	(\$37,462.19)	\$500,000.00	1.500%	1.555%
US Treasury Note/Bond	91282CAL5	\$439,522.29	10/31/2022	9/30/2027	\$415,109.37	\$436,270.00	\$21,160.63	\$500,000.00	0.375%	4.237%
US Treasury Note/Bond	91282CEB3	\$446,748.39	2/29/2024	2/28/2029	\$445,812.50	\$448,205.00	\$2,392.50	\$500,000.00	1.875%	4.307%
<b>U.S. Gov't Agency Bonds/Notes</b>	<b>5.393%</b>	<b>\$3,131,401.85</b>			<b>\$3,098,862.81</b>	<b>\$2,963,645.00</b>	<b>(\$135,217.81)</b>	<b>\$3,250,000.00</b>		
<b>NEGOTIABLE CDS</b>										
Eaglebank Bethesda	27002YEQ5	\$249,000.00	06/20/2019	06/20/2024	\$249,000.00	\$247,223.28	(\$1,776.72)	\$249,000.00	2.300%	2.300%
Revere Bank	761402BY1	\$248,000.00	06/28/2019	06/28/2024	\$248,000.00	\$246,050.84	(\$1,949.16)	\$248,000.00	2.300%	2.300%
Firster Bank	33766LAJ7	\$249,000.00	08/23/2019	08/23/2024	\$249,000.00	\$245,508.04	(\$3,491.96)	\$249,000.00	1.950%	1.950%
Washington Federal	938828BN9	\$249,000.00	08/28/2019	08/28/2024	\$249,000.00	\$245,391.10	(\$3,608.90)	\$249,000.00	1.950%	1.950%
Sallie Mae Bank	7954504W2	\$247,000.00	10/17/2019	10/23/2024	\$247,000.00	\$242,064.80	(\$4,935.20)	\$247,000.00	1.900%	1.900%
Raymond James Bank	75472RAK7	\$246,921.36	11/08/2019	11/08/2024	\$246,407.20	\$241,640.44	(\$4,766.76)	\$247,000.00	1.800%	1.850%
Live Oak Banking	538036HP2	\$249,000.00	01/24/2020	01/20/2025	\$249,000.00	\$242,198.59	(\$6,801.41)	\$249,000.00	1.850%	1.850%
Horizon Bank	44042TCD4	\$249,000.00	04/15/2020	04/15/2025	\$249,000.00	\$239,150.75	(\$9,849.25)	\$249,000.00	1.300%	1.300%
Medallion Bank Utah	58404DLL3	\$249,000.00	08/30/2021	08/31/2026	\$249,000.00	\$226,641.32	(\$22,358.68)	\$249,000.00	0.850%	0.850%
Synchrony Bank	87165FE42	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$226,992.28	(\$22,007.72)	\$249,000.00	1.100%	1.100%
Toyota Financial Savings	89235MMB4	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$227,077.96	(\$21,922.04)	\$249,000.00	1.100%	1.100%
Capital One BK USA Natl Ass	14042TGL52	\$246,000.00	6/8/2022	6/2/2027	\$246,000.00	\$235,996.19	(\$10,003.81)	\$246,000.00	3.199%	3.199%
Capital One Natl Assn MCLEA	14042RRS21	\$246,000.00	6/8/2022	6/2/2027	\$246,000.00	\$235,996.19	(\$10,003.81)	\$246,000.00	3.199%	3.199%
Third FS & LA Cleveland	88413QDN5	\$245,000.00	8/23/2022	8/19/2027	\$245,000.00	\$235,679.79	(\$9,320.21)	\$245,000.00	3.299%	3.299%
Discover Bank	254673Q90	\$245,000.00	8/23/2022	8/23/2027	\$245,000.00	\$236,443.24	(\$8,556.76)	\$245,000.00	3.400%	3.400%
First National banl	32114VCF2	\$249,000.00	2/10/2023	2/10/2028	\$249,000.00	\$243,110.27	(\$5,889.73)	\$249,000.00	3.700%	3.700%
First Business Bank	31938QW42	\$245,000.00	2/15/2023	2/15/2028	\$245,000.00	\$239,663.79	(\$5,336.21)	\$245,000.00	3.750%	3.750%
Customers Bank	23204HPB8	\$244,000.00	6/14/2023	6/14/2028	\$244,000.00	\$251,738.09	\$7,738.09	\$244,000.00	4.450%	4.450%
Morgan Stanley Private Bank	61690U7S3	\$244,000.00	6/14/2023	6/14/2028	\$244,000.00	\$251,942.94	\$7,942.94	\$244,000.00	4.500%	4.500%
Park State Bank	70086VAY7	\$249,000.00	8/9/2023	8/17/2023	\$249,000.00	\$255,906.56	\$6,906.56	\$249,000.00	4.400%	4.400%
United Fidelity Bank	910286GUI	\$249,000.00	8/9/2023	8/17/2023	\$249,000.00	\$250,873.83	\$1,873.83	\$249,000.00	4.500%	4.500%
Northpoint Bank	666613MK7	\$248,000.00	10/20/2023	10/20/2023	\$248,000.00	\$253,859.31	\$5,859.31	\$249,000.00	4.850%	4.850%
Southern First Bank	7954504W2	\$244,000.00	10/17/2023	10/27/2028	\$244,000.00	\$250,377.63	\$6,377.63	\$249,000.00	4.850%	4.850%
UBS BK USA	90355GHQ2	\$248,000.00	11/9/2023	11/8/2028	\$248,000.00	\$255,461.08	\$7,461.08	\$249,000.00	5.000%	5.000%
First State Bank	33651MAL8	\$248,000.00	11/16/2023	11/16/2028	\$248,000.00	\$254,281.87	\$6,281.87	\$249,000.00	4.900%	4.900%
<b>Negotiable CD % of Total Investment</b>	<b>10.649%</b>	<b>\$6,183,921.36</b>			<b>\$6,183,407.20</b>	<b>\$6,081,270.18</b>	<b>(\$102,137.02)</b>	<b>\$6,192,000.00</b>		
<b>TOTAL ALL INVESTMENTS</b>		<b>\$ 58,067,881.32</b>			<b>\$ 58,033,625.12</b>	<b>\$ 56,194,826.70</b>	<b>\$ (1,838,798.42)</b>	<b>\$ 58,195,096.61</b>		
Average Rate of Interest									<b>2.611%</b>	
Average Yield to Maturity										<b>2.728%</b>

<sup>1</sup> Rate publishes quarterly.  
<sup>2</sup> March rate publishes the last week of April.  
<sup>3</sup> March rate publishes the first week of May.

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 2024**

**INSTITUTIONS**

<b>INVESTMENT TYPE/INSTITUTION</b>	<b>CUSIP #</b>	<b>BOOK VALUE</b>	<b>DATE OF INVESTMENT</b>	<b>DATE OF MATURITY</b>	<b>ORIGINAL COST</b>	<b>MARKET VALUE</b>	<b>COST/MARKET DIFFERENCE</b>	<b>FACE/PAR VALUE</b>	<b>RATE OF INTEREST</b>	<b>YIELD TO MATURITY</b>
<b>POOLED INVESTMENTS</b>										
LAIF (Local Agency Investment Fund)		\$ 10,915,859.19			\$ 10,915,859.19	\$10,852,451.88 <sup>1</sup>	(\$63,407.31)	\$ 10,915,859.19	4.300%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 37,453,364.64			\$ 37,453,364.64	\$35,938,936.25 <sup>2</sup>	(\$1,514,428.39)	\$37,453,364.64	4.050%	<sup>3</sup>
<b>Pooled Investments % of Total Investment</b>	<b>83.128%</b>	<b>\$48,369,223.83</b>			<b>\$ 48,369,223.83</b>	<b>\$46,791,388.13</b>	<b>(\$1,577,835.70)</b>	<b>\$48,369,223.83</b>		
<b>AGENCIES</b>										
Fannie Mae	3135G05X7	\$499,491.50	12/14/2020	08/25/2025	\$498,258.50	\$469,595.00	(\$28,663.50)	\$500,000.00	0.375%	0.450%
<b>Agencies % of Total Investment</b>	<b>0.858%</b>	<b>\$499,491.50</b>			<b>\$498,258.50</b>	<b>\$469,595.00</b>	<b>(\$28,663.50)</b>	<b>\$500,000.00</b>		
<b>U.S. GOV'T AGENCY BONDS/NOTES</b>										
US Treasury Note/Bond	91282CAZ4	\$497,262.57	4/13/2021	11/30/2025	\$492,109.38	\$464,080.00	(\$28,029.38)	\$500,000.00	0.375%	0.722%
US Treasury Note/Bond	91282CCF6	\$499,224.16	6/9/2021	5/31/2026	\$498,145.00	\$458,010.00	(\$40,135.00)	\$500,000.00	0.750%	0.826%
US Treasury Note/Bond	91282CCP4	\$249,216.08	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	91282CB77	\$500,354.57	9/30/2021	3/31/2026	\$500,878.91	\$461,075.00	(\$39,803.91)	\$500,000.00	0.750%	0.710%
US Treasury Note/Bond	91282BZ78	\$499,282.59	1/26/2022	1/31/2027	\$498,692.19	\$456,525.00	(\$42,167.19)	\$500,000.00	1.500%	1.555%
US Treasury Note/Bond	91282CAL5	\$440,941.00	10/31/2022	9/30/2027	\$415,109.37	\$430,370.00	\$15,260.63	\$500,000.00	0.403%	4.237%
US Treasury Note/Bond	91282CEB3	\$447,654.09	2/29/2024	2/28/2029	\$445,812.50	\$438,495.00	(\$7,317.50)	\$500,000.00	1.875%	4.307%
<b>U.S. Gov't Agency Bonds/Notes</b>	<b>5.386%</b>	<b>\$3,133,935.06</b>			<b>\$3,098,862.81</b>	<b>\$2,935,537.50</b>	<b>(\$163,325.31)</b>	<b>\$3,250,000.00</b>		
<b>NEGOTIABLE CDS</b>										
Eaglebank Bethesda	27002YEQ5	\$249,000.00	06/20/2019	06/20/2024	\$249,000.00	\$247,922.83	(\$1,077.17)	\$249,000.00	2.300%	2.300%
Revere Bank	761402BY1	\$248,000.00	06/28/2019	06/28/2024	\$248,000.00	\$246,745.96	(\$1,254.04)	\$248,000.00	2.300%	2.300%
Firster Bank	33766LAJ7	\$249,000.00	08/23/2019	08/23/2024	\$249,000.00	\$246,238.01	(\$2,761.99)	\$249,000.00	1.950%	1.950%
Washington Federal	938828BN9	\$249,000.00	08/28/2019	08/28/2024	\$249,000.00	\$246,119.44	(\$2,880.56)	\$249,000.00	1.950%	1.950%
Sallie Mae Bank	7954504W2	\$247,000.00	10/17/2019	10/23/2024	\$247,000.00	\$242,810.50	(\$4,189.50)	\$247,000.00	1.900%	1.900%
Raymond James Bank	75472RAK7	\$246,930.96	11/08/2019	11/08/2024	\$246,407.20	\$242,269.34	(\$4,137.86)	\$247,000.00	1.800%	1.850%
Live Oak Banking	538036HP2	\$249,000.00	01/24/2020	01/20/2025	\$249,000.00	\$242,404.71	(\$6,595.29)	\$249,000.00	1.850%	1.850%
Horizon Bank	44042TCD4	\$249,000.00	04/15/2020	04/15/2025	\$249,000.00	\$238,253.22	(\$10,746.78)	\$249,000.00	1.300%	1.300%
Medallion Bank Utah	58404DLL3	\$249,000.00	08/30/2021	08/31/2026	\$249,000.00	\$226,596.04	(\$22,403.96)	\$249,000.00	0.850%	0.850%
Synchrony Bank	87165FE42	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$226,691.71	(\$22,308.29)	\$249,000.00	1.100%	1.100%
Toyota Financial Savings	89235MMB4	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$226,649.93	(\$22,350.07)	\$249,000.00	1.100%	1.100%
Capital One BK USA Natl Ass	14042TGL52	\$246,000.00	6/8/2022	6/2/2027	\$246,000.00	\$234,811.31	(\$11,188.69)	\$246,000.00	3.199%	3.199%
Capital One Natl Assn MCLEA	14042RRS21	\$246,000.00	6/8/2022	6/2/2027	\$246,000.00	\$234,811.31	(\$11,188.69)	\$246,000.00	3.199%	3.199%
Third FS & LA Cleveland	88413QDN5	\$245,000.00	8/23/2022	8/19/2027	\$245,000.00	\$234,481.44	(\$10,518.56)	\$245,000.00	3.299%	3.299%
Discover Bank	254673Q90	\$245,000.00	8/23/2022	8/23/2027	\$245,000.00	\$235,028.01	(\$9,971.99)	\$245,000.00	3.400%	3.400%
First National bank	32114VCF2	\$249,000.00	2/10/2023	2/10/2028	\$249,000.00	\$241,211.93	(\$7,788.07)	\$249,000.00	3.700%	3.700%
First Business Bank	31938QW42	\$245,000.00	2/15/2023	2/15/2028	\$245,000.00	\$237,758.15	(\$7,241.85)	\$245,000.00	3.750%	3.750%
Customers Bank	23204HPB8	\$244,000.00	6/14/2023	6/14/2028	\$244,000.00	\$249,424.55	\$5,424.55	\$244,000.00	4.450%	4.450%
Morgan Stanley Private Bank	61690U7S3	\$244,000.00	6/14/2023	6/14/2028	\$244,000.00	\$250,144.95	\$6,144.95	\$244,000.00	4.500%	4.500%
Park State Bank	70086VAY7	\$249,000.00	8/9/2023	8/17/2023	\$249,000.00	\$254,129.39	\$5,129.39	\$249,000.00	4.400%	4.400%
United Fidelity Bank	910286GUI	\$249,000.00	8/9/2023	8/17/2023	\$249,000.00	\$249,172.27	\$172.27	\$249,000.00	4.500%	4.500%
Northpoint Bank	666613MK7	\$248,000.00	10/20/2023	10/20/2023	\$248,000.00	\$251,309.62	\$3,309.62	\$249,000.00	4.850%	4.850%
Southern First Bank	7954504W2	\$244,000.00	10/17/2023	10/27/2028	\$244,000.00	\$248,126.82	\$4,126.82	\$249,000.00	4.850%	4.850%
UBS BK USA	90355GHQ2	\$248,000.00	11/9/2023	11/8/2028	\$248,000.00	\$252,937.51	\$4,937.51	\$249,000.00	5.000%	5.000%
First State Bank	33651MAL8	\$248,000.00	11/16/2023	11/16/2028	\$248,000.00	\$252,626.49	\$4,626.49	\$249,000.00	4.900%	4.900%
<b>Negotiable CD % of Total Investment</b>	<b>10.628%</b>	<b>\$6,183,930.96</b>			<b>\$6,183,407.20</b>	<b>\$6,058,675.44</b>	<b>(\$124,731.76)</b>	<b>\$6,192,000.00</b>		
<b>TOTAL ALL INVESTMENTS</b>		<b>\$ 58,186,581.35</b>			<b>\$ 58,149,752.34</b>	<b>\$ 56,255,196.07</b>	<b>\$ (1,894,556.27)</b>	<b>\$ 58,311,223.83</b>		
Average Rate of Interest									<b>2.611%</b>	
Average Yield to Maturity										<b>2.728%</b>

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

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 2024

**INSTITUTIONS**

<b>INVESTMENT TYPE/INSTITUTION</b>	<b>CUSIP #</b>	<b>BOOK VALUE</b>	<b>DATE OF INVESTMENT</b>	<b>DATE OF MATURITY</b>	<b>ORIGINAL COST</b>	<b>MARKET VALUE</b>	<b>COST/MARKET DIFFERENCE</b>	<b>FACE/PAR VALUE</b>	<b>RATE OF INTEREST</b>	<b>YIELD TO MATURITY</b>
<b>POOLED INVESTMENTS</b>										
LAIF (Local Agency Investment Fund)		\$ 10,915,859.19			\$ 10,915,859.19	\$10,852,451.88 <sup>1</sup>	(\$63,407.31)	\$ 10,915,859.19	4.300%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 37,580,002.24			\$ 37,580,002.24	\$36,062,003.54 <sup>2</sup>	(\$1,517,998.70)	\$37,580,002.24	4.180%	<sup>3</sup>
<b>Pooled Investments % of Total Investment</b>	<b>83.161%</b>	<b>\$48,495,861.43</b>			<b>\$ 48,495,861.43</b>	<b>\$46,914,455.42</b>	<b>(\$1,581,406.01)</b>	<b>\$48,495,861.43</b>		
<b>AGENCIES</b>										
Fannie Mae	3135G05X7	\$499,522.50	12/14/2020	08/25/2025	\$498,258.50	\$471,975.00	(\$26,283.50)	\$500,000.00	0.375%	0.450%
<b>Agencies % of Total Investment</b>	<b>0.857%</b>	<b>\$499,522.50</b>			<b>\$498,258.50</b>	<b>\$471,975.00</b>	<b>(\$26,283.50)</b>	<b>\$500,000.00</b>		
<b>U.S. GOV'T AGENCY BONDS/NOTES</b>										
US Treasury Note/Bond	91282CAZ4	\$497,406.10	4/13/2021	11/30/2025	\$492,109.38	\$466,760.00	(\$25,349.38)	\$500,000.00	0.375%	0.722%
US Treasury Note/Bond	91282CCF6	\$499,255.78	6/9/2021	5/31/2026	\$498,145.00	\$461,015.00	(\$37,130.00)	\$500,000.00	0.750%	0.826%
US Treasury Note/Bond	91282CCP4	\$249,251.11	8/11/2021	7/31/2026	\$248,115.46	\$228,575.00	(\$19,540.46)	\$250,000.00	0.625%	0.780%
US Treasury Note/Bond	91282CB77	\$500,337.83	9/30/2021	3/31/2026	\$500,878.91	\$463,810.00	(\$37,068.91)	\$500,000.00	0.750%	0.710%
US Treasury Note/Bond	91282BZ78	\$499,304.91	1/26/2022	1/31/2027	\$498,692.19	\$459,725.00	(\$38,967.19)	\$500,000.00	1.500%	1.555%
US Treasury Note/Bond	91282CAL5	\$442,407.00	10/31/2022	9/30/2027	\$415,109.37	\$434,670.00	\$19,560.63	\$500,000.00	0.375%	4.237%
US Treasury Note/Bond	91282CEB3	\$448,589.98	2/29/2024	2/28/2029	\$445,812.50	\$443,420.00	(\$2,392.50)	\$500,000.00	1.875%	4.307%
<b>U.S. Gov't Agency Bonds/Notes</b>	<b>5.379%</b>	<b>\$3,136,552.71</b>			<b>\$3,098,862.81</b>	<b>\$2,957,975.00</b>	<b>(\$140,887.81)</b>	<b>\$3,250,000.00</b>		
<b>NEGOTIABLE CDS</b>										
Eaglebank Bethesda	27002YEQ5	\$249,000.00	06/20/2019	06/20/2024	\$249,000.00	\$248,574.68	(\$425.32)	\$249,000.00	2.300%	2.300%
Revere Bank	761402BY1	\$248,000.00	06/28/2019	06/28/2024	\$248,000.00	\$247,398.14	(\$601.86)	\$248,000.00	2.300%	2.300%
Firster Bank	33766LAJ7	\$249,000.00	08/23/2019	08/23/2024	\$249,000.00	\$246,994.77	(\$2,005.23)	\$249,000.00	1.950%	1.950%
Washington Federal	938828BN9	\$249,000.00	08/28/2019	08/28/2024	\$249,000.00	\$246,876.64	(\$2,123.36)	\$249,000.00	1.950%	1.950%
Sallie Mae Bank	7954504W2	\$247,000.00	10/17/2019	10/23/2024	\$247,000.00	\$243,523.85	(\$3,476.15)	\$247,000.00	1.900%	1.900%
Raymond James Bank	75472RAK7	\$246,940.88	11/08/2019	11/08/2024	\$246,407.20	\$243,046.62	(\$3,360.58)	\$247,000.00	1.800%	1.850%
Live Oak Banking	538036HP2	\$249,000.00	01/24/2020	01/20/2025	\$249,000.00	\$243,229.63	(\$5,770.37)	\$249,000.00	1.850%	1.850%
Horizon Bank	44042TCD4	\$249,000.00	04/15/2020	04/15/2025	\$249,000.00	\$239,596.19	(\$9,403.81)	\$249,000.00	1.300%	1.300%
Medallion Bank Utah	58404DLL3	\$249,000.00	08/30/2021	08/31/2026	\$249,000.00	\$226,876.65	(\$22,123.35)	\$249,000.00	0.850%	0.850%
Synchrony Bank	87165FE42	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$226,772.89	(\$22,227.11)	\$249,000.00	1.100%	1.100%
Toyota Financial Savings	89235MMB4	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$226,993.79	(\$22,006.21)	\$249,000.00	1.100%	1.100%
Capital One BK USA Natl Ass	14042TGL52	\$246,000.00	6/8/2022	6/2/2027	\$246,000.00	\$234,862.78	(\$11,137.22)	\$246,000.00	3.199%	3.199%
Capital One Natl Assn MCLEA	14042RRS21	\$246,000.00	6/8/2022	6/2/2027	\$246,000.00	\$234,862.78	(\$11,137.22)	\$246,000.00	3.199%	3.199%
Third FS & LA Cleveland	88413QDN5	\$245,000.00	8/23/2022	8/19/2027	\$245,000.00	\$233,859.35	(\$11,140.65)	\$245,000.00	3.299%	3.299%
Discover Bank	254673Q90	\$245,000.00	8/23/2022	8/23/2027	\$245,000.00	\$234,796.51	(\$10,203.49)	\$245,000.00	3.400%	3.400%
First National banl	32114VCF2	\$249,000.00	2/10/2023	2/10/2028	\$249,000.00	\$239,973.88	(\$9,026.12)	\$249,000.00	3.700%	3.700%
First Business Bank	31938QW42	\$245,000.00	2/15/2023	2/15/2028	\$245,000.00	\$238,553.68	(\$6,446.32)	\$245,000.00	3.750%	3.750%
Customers Bank	23204HPB8	\$244,000.00	6/14/2023	6/14/2028	\$244,000.00	\$242,339.29	(\$1,660.71)	\$244,000.00	4.450%	4.450%
Morgan Stanley Private Bank	61690U7S3	\$244,000.00	6/14/2023	6/14/2028	\$244,000.00	\$247,778.23	\$3,778.23	\$244,000.00	4.500%	4.500%
Park State Bank	70086VAY7	\$249,000.00	8/9/2023	8/17/2023	\$249,000.00	\$252,001.26	\$3,001.26	\$249,000.00	4.400%	4.400%
United Fidelity Bank	910286GUI	\$249,000.00	8/9/2023	8/17/2023	\$249,000.00	\$247,224.44	(\$1,775.56)	\$249,000.00	4.500%	4.500%
Northpoint Bank	666613MK7	\$248,000.00	10/20/2023	10/20/2023	\$248,000.00	\$249,925.70	\$1,925.70	\$249,000.00	4.850%	4.850%
Southern First Bank	7954504W2	\$244,000.00	10/17/2023	10/27/2028	\$244,000.00	\$246,388.83	\$2,388.83	\$249,000.00	4.850%	4.850%
UBS BK USA	90355GHQ2	\$248,000.00	11/9/2023	11/8/2028	\$248,000.00	\$251,656.39	\$3,656.39	\$249,000.00	5.000%	5.000%
First State Bank	33651MAL8	\$248,000.00	11/16/2023	11/16/2028	\$248,000.00	\$250,532.33	\$2,532.33	\$249,000.00	4.900%	4.900%
<b>Negotiable CD % of Total Investment</b>	<b>10.604%</b>	<b>\$6,183,940.88</b>			<b>\$6,183,407.20</b>	<b>\$6,042,639.30</b>	<b>(\$140,767.90)</b>	<b>\$6,192,000.00</b>		
<b>TOTAL ALL INVESTMENTS</b>		<b>\$ 58,315,877.52</b>			<b>\$ 58,276,389.94</b>	<b>\$ 56,387,044.72</b>	<b>\$ (1,889,345.22)</b>	<b>\$ 58,437,861.43</b>		
Average Rate of Interest									<b>2.614%</b>	
Average Yield to Maturity										<b>2.728%</b>

<sup>1</sup> Rate publishes quarterly.  
<sup>2</sup> May rate publishes the last week of June.  
<sup>3</sup> 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  
JUNE 2024**

**INSTITUTIONS**

<b>INVESTMENT TYPE/INSTITUTION</b>	<b>CUSIP #</b>	<b>BOOK VALUE</b>	<b>DATE OF INVESTMENT</b>	<b>DATE OF MATURITY</b>	<b>ORIGINAL COST</b>	<b>MARKET VALUE</b>	<b>COST/MARKET DIFFERENCE</b>	<b>FACE/PAR VALUE</b>	<b>RATE OF INTEREST</b>	<b>YIELD TO MATURITY</b>
<b>POOLED INVESTMENTS</b>										
LAIF (Local Agency Investment Fund)		\$ 10,915,859.19			\$ 10,915,859.19	\$10,852,451.88 <sup>1</sup>	(\$63,407.31)	\$ 10,915,859.19	4.300%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 37,717,755.06			\$ 37,717,755.06	\$36,194,192.00 <sup>2</sup>	(\$1,523,563.06)	\$37,717,755.06	4.180%	<sup>3</sup>
<b>Pooled Investments % of Total Investment</b>	<b>82.858%</b>	<b>\$48,633,614.25</b>			<b>\$ 48,633,614.25</b>	<b>\$47,046,643.88</b>	<b>(\$1,586,970.37)</b>	<b>\$48,633,614.25</b>		
<b>AGENCIES</b>										
Fannie Mae	3135G05X7	\$499,552.50	12/14/2020	08/25/2025	\$498,258.50	\$474,050.00	(\$24,208.50)	\$500,000.00	0.375%	0.450%
<b>Agencies % of Total Investment</b>	<b>0.851%</b>	<b>\$499,552.50</b>			<b>\$498,258.50</b>	<b>\$474,050.00</b>	<b>(\$24,208.50)</b>	<b>\$500,000.00</b>		
<b>U.S. GOV'T AGENCY BONDS/NOTES</b>										
US Treasury Note/Bond	91282CAZ4	\$497,545.00	4/13/2021	11/30/2025	\$492,109.38	\$469,065.00	(\$23,044.38)	\$500,000.00	0.375%	0.722%
US Treasury Note/Bond	91282CCP6	\$499,286.38	6/9/2021	5/31/2026	\$498,145.00	\$463,690.00	(\$34,455.00)	\$500,000.00	0.750%	0.826%
US Treasury Note/Bond	91282CCP4	\$249,285.01	8/11/2021	7/31/2026	\$248,115.46	\$229,980.00	(\$18,135.46)	\$250,000.00	0.625%	0.780%
US Treasury Note/Bond	91282CB77	\$500,321.63	9/30/2021	3/31/2026	\$500,878.91	\$466,310.00	(\$34,568.91)	\$500,000.00	0.750%	0.710%
US Treasury Note/Bond	91282BZ78	\$499,326.51	1/26/2022	1/31/2027	\$498,692.19	\$462,775.00	(\$35,917.19)	\$500,000.00	1.500%	1.555%
US Treasury Note/Bond	91282CAL5	\$443,825.71	10/31/2022	9/30/2027	\$415,109.37	\$438,475.00	\$23,365.63	\$500,000.00	0.375%	4.237%
US Treasury Note/Bond	91282CEB3	\$449,495.68	2/29/2024	2/28/2029	\$445,812.50	\$448,030.00	\$2,217.50	\$500,000.00	1.875%	4.307%
<b>U.S. Gov't Agency Bonds/Notes</b>	<b>5.348%</b>	<b>\$3,139,085.92</b>			<b>\$3,098,862.81</b>	<b>\$2,978,325.00</b>	<b>(\$120,537.81)</b>	<b>\$3,250,000.00</b>		
<b>NEGOTIABLE CDS</b>										
Revere Bank	761402BY1	\$248,000.00	06/28/2019	06/28/2024	\$248,000.00	\$247,978.15	(\$21.85)	\$248,000.00	2.300%	2.300%
Firster Bank	33766LAJ7	\$249,000.00	08/23/2019	08/23/2024	\$249,000.00	\$247,671.85	(\$1,328.15)	\$249,000.00	1.950%	1.950%
Washington Federal	938828BN9	\$249,000.00	08/28/2019	08/28/2024	\$249,000.00	\$247,533.46	(\$1,466.54)	\$249,000.00	1.950%	1.950%
Sallie Mae Bank	7954504W2	\$247,000.00	10/17/2019	10/23/2024	\$247,000.00	\$244,153.56	(\$2,846.44)	\$247,000.00	1.900%	1.900%
Raymond James Bank	75472RAK7	\$246,950.48	11/08/2019	11/08/2024	\$246,407.20	\$243,704.88	(\$2,702.32)	\$247,000.00	1.800%	1.850%
Live Oak Banking	53803HPD2	\$249,000.00	01/24/2020	01/20/2025	\$249,000.00	\$243,919.08	(\$5,080.92)	\$249,000.00	1.850%	1.850%
Horizon Bank	44042TCD4	\$249,000.00	04/15/2020	04/15/2025	\$249,000.00	\$240,884.59	(\$8,115.41)	\$249,000.00	1.300%	1.300%
Medallion Bank Utah	58404DLL3	\$249,000.00	08/30/2021	08/31/2026	\$249,000.00	\$227,662.81	(\$21,337.19)	\$249,000.00	0.850%	0.850%
Synchrony Bank	87165FE42	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$227,283.37	(\$21,716.63)	\$249,000.00	1.100%	1.100%
Toyota Financial Savings	89235MMB4	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$226,871.04	(\$22,128.96)	\$249,000.00	1.100%	1.100%
Capital One BK USA Natl Ass	14042TGL52	\$246,000.00	6/8/2022	6/2/2027	\$246,000.00	\$234,118.30	(\$11,881.70)	\$246,000.00	3.199%	3.199%
Capital One Natl Assn MCLEA	14042RRS21	\$246,000.00	6/8/2022	6/2/2027	\$246,000.00	\$234,118.30	(\$11,881.70)	\$246,000.00	3.199%	3.199%
Third FS & LA Cleveland	88413QDN5	\$245,000.00	8/23/2022	8/19/2027	\$245,000.00	\$233,862.74	(\$11,137.26)	\$245,000.00	3.299%	3.299%
Discover Bank	254673Q90	\$245,000.00	8/23/2022	8/23/2027	\$245,000.00	\$234,041.90	(\$10,958.10)	\$245,000.00	3.400%	3.400%
First National bank	32114VCF2	\$249,000.00	2/10/2023	2/10/2028	\$249,000.00	\$240,368.18	(\$8,631.82)	\$249,000.00	3.700%	3.700%
First Business Bank	31938QW42	\$245,000.00	2/15/2023	2/15/2028	\$245,000.00	\$236,918.80	(\$8,081.20)	\$245,000.00	3.750%	3.750%
Customers Bank	23204HPB8	\$244,000.00	6/14/2023	6/14/2028	\$244,000.00	\$242,552.49	(\$1,447.51)	\$244,000.00	4.450%	4.450%
Morgan Stanley Private Bank	61690U7S3	\$244,000.00	6/14/2023	6/14/2028	\$244,000.00	\$246,421.79	\$2,421.79	\$244,000.00	4.500%	4.500%
Park State Bank	70086VAY7	\$249,000.00	8/9/2023	8/17/2023	\$249,000.00	\$252,001.26	\$3,001.26	\$249,000.00	4.400%	4.400%
United Fidelity Bank	910286GUI	\$249,000.00	8/9/2023	8/17/2023	\$249,000.00	\$247,224.44	(\$1,775.56)	\$249,000.00	4.500%	4.500%
Northpoint Bank	666613MK7	\$248,000.00	10/20/2023	10/20/2023	\$248,000.00	\$250,268.23	\$2,268.23	\$249,000.00	4.850%	4.850%
Southern First Bank	7954504W2	\$244,000.00	10/17/2023	10/27/2028	\$244,000.00	\$246,846.69	\$2,846.69	\$249,000.00	4.850%	4.850%
UBS BK USA	90355GHP2	\$248,000.00	11/9/2023	11/8/2028	\$248,000.00	\$251,815.78	\$3,815.78	\$249,000.00	5.000%	5.000%
First State Bank	33651MAL8	\$248,000.00	11/16/2023	11/16/2028	\$248,000.00	\$250,868.75	\$2,868.75	\$249,000.00	4.900%	4.900%
Morgan Stanley	61768E5C3	\$244,000.00	6/12/2024	6/12/2029	\$244,000.00	\$243,975.87	(\$24.13)	\$244,000.00	4.700%	4.700%
BNY Mellon	05584CPN0	\$244,000.00	6/12/2024	6/12/2029	\$244,000.00	\$242,798.84	(\$1,201.16)	\$244,000.00	4.450%	4.450%
<b>Negotiable CD % of Total Investment</b>	<b>10.943%</b>	<b>\$6,422,950.48</b>			<b>\$6,422,407.20</b>	<b>\$6,285,865.15</b>	<b>(\$136,542.05)</b>	<b>\$6,431,000.00</b>		
<b>TOTAL ALL INVESTMENTS</b>		<b>\$ 58,695,203.15</b>			<b>\$ 58,653,142.76</b>	<b>\$ 56,784,884.03</b>	<b>\$ (1,868,258.73)</b>	<b>\$ 58,814,614.25</b>		
Average Rate of Interest									2.732%	
Average Yield to Maturity										2.850%

<sup>1</sup> Rate publishes quarterly.  
<sup>2</sup> June rate publishes the last week of July.  
<sup>3</sup> 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