

**TREASURER'S REPORT
JULY 2015**

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	% TOTAL	WEIGHTED YIELD
POOLED INVESTMENTS												
LAIF (Local Agency Investment Fund)		\$2,233,696.61						\$2,233,696.61	0.320%		6.357%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$28,744,495.59						\$28,744,495.59	0.740%		81.811%	
Pooled Investments % of Total Investment	88.169%	\$30,978,192.20										
CORPORATE NOTES												
General Electric Capital Corporation	36962G6R0	\$500,000.00	08/16/2013	01/08/2016	\$500,452.78	\$501,000.00	\$547.22	\$500,000.00	1.000%	1.000%	1.423%	1.423%
Corporate Notes % of Total Investment	1.423%	\$500,000.00										
AGENCIES												
Federal Home Loan Mortgage	3137EADK2	\$489,832.20	08/01/2014	08/01/2019	\$487,250.00	\$495,620.00	\$8,370.00	\$500,000.00	1.250%	1.785%	1.394%	2.488%
Agencies % of Total Investment	1.394%	\$489,832.20										
NEGOTIABLE CDS												
BMW Bank of Northern America	05568PW29	\$248,000.00	04/13/2012	04/13/2016	\$247,032.80	\$249,257.46	\$2,224.66	\$248,000.00	1.250%	1.350%	0.706%	0.953%
Goldman Sachs Bank	38143AQB4	\$247,000.00	04/18/2012	04/18/2017	\$247,000.00	\$251,280.87	\$4,280.87	\$247,000.00	1.850%	1.850%	0.703%	1.301%
Banco Bilbao	059457UM1	\$248,817.96	04/20/2012	04/20/2016	\$248,004.00	\$250,389.47	\$2,385.47	\$249,000.00	1.300%	1.403%	0.708%	0.993%
Cit Bank	17284AYT9	\$193,230.00	07/29/2013	09/21/2015	\$194,312.74	\$190,389.32	(\$3,923.42)	\$193,230.00	0.800%	0.800%	0.550%	0.440%
Farmers and Merchants	308862DA6	\$248,000.00	09/20/2013	09/20/2016	\$248,000.00	\$248,754.90	\$754.90	\$248,000.00	1.000%	1.000%	0.706%	0.706%
First Merchant Bank	32082BCY3	\$248,000.00	03/21/2014	09/21/2017	\$248,000.00	\$248,355.74	\$355.74	\$248,000.00	1.000%	1.000%	0.706%	0.706%
Ally Bank	02006LEH2	\$248,000.00	05/07/2014	05/08/2017	\$248,000.00	\$249,057.84	\$1,057.84	\$248,000.00	1.100%	1.100%	0.706%	0.777%
Sallie Mae Bank	795450UB9	\$248,000.00	10/22/2014	10/22/2019	\$248,000.00	\$254,583.68	\$6,583.68	\$248,000.00	2.150%	2.150%	0.706%	1.518%
American Express Bank	02587CCC2	\$247,000.00	10/23/2014	10/23/2019	\$247,000.00	\$254,072.51	\$7,072.51	\$247,000.00	2.200%	2.200%	0.703%	1.547%
Peoples UTD Bank	71270QLM6	\$247,000.00	01/21/2015	01/21/2020	\$247,000.00	\$250,127.80	\$3,127.80	\$247,000.00	1.850%	1.850%	0.703%	1.301%
Private Bank and Trust	74267GUU9	\$248,000.00	01/23/2015	01/23/2020	\$248,000.00	\$251,686.58	\$3,686.58	\$248,000.00	1.900%	1.900%	0.706%	1.341%
Discover Bank	254672QE1	\$248,000.00	06/17/2015	06/17/2020	\$248,000.00	\$253,306.42	\$5,306.42	\$248,000.00	2.100%	2.100%	0.706%	1.483%
Capital One Bank	140420SH4	\$248,000.00	06/17/2015	06/17/2020	\$248,000.00	\$253,893.76	\$5,893.76	\$248,000.00	2.150%	2.150%	0.706%	1.518%
Negotiable CD % of Total Investment	9.014%	\$3,167,047.96									100.000%	
TOTAL ALL INVESTMENTS		\$35,135,072.36			\$4,154,052.32	\$4,201,776.35	\$47,724.03	\$35,145,422.20				
Average Rate of Interest									1.409%			
Average Yield to Maturity										1.576%		

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. Investments in the report meet the requirements of the City of Hermosa Beach's adopted investment policy.

APPROVED: KAREN NOWICKI, CITY TREASURER

**TREASURER'S REPORT
AUGUST 2015**

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	YELD TO MATURITY	% TOTAL	WEIGHTED YIELD
POOLED INVESTMENTS												
LAIF (Local Agency Investment Fund)		\$2,533,696.61						\$2,533,696.61	0.330%		7.692%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$25,753,372.03						\$25,753,372.03	0.730%		78.194%	
Pooled Investments % of Total Investment	85.887%	\$28,287,068.64										
CORPORATE NOTES												
General Electric Capital Corporation	36962G6R0	\$500,000.00	08/16/2013	01/08/2016	\$500,452.78	\$500,795.00	\$342.22	\$500,000.00	1.000%	1.000%	1.518%	1.518%
Corporate Notes % of Total Investment	1.518%	\$500,000.00										
AGENCIES												
Federal Home Loan Mortgage	3137EADK2	\$490,051.68	08/01/2014	08/01/2019	\$487,250.00	\$498,255.00	\$11,005.00	\$500,000.00	1.250%	1.785%	1.488%	2.656%
Agencies % of Total Investment	1.488%	\$490,051.68										
NEGOTIABLE CDS												
BMW Bank of Northern America	05568PW29	\$248,000.00	04/13/2012	04/13/2016	\$247,032.80	\$249,137.33	\$2,104.53	\$248,000.00	1.250%	1.350%	0.753%	1.017%
Goldman Sachs Bank	38143AQB4	\$247,000.00	04/18/2012	04/18/2017	\$247,000.00	\$251,329.33	\$4,329.33	\$247,000.00	1.850%	1.850%	0.750%	1.388%
Banco Bilbao	059457UM1	\$248,839.04	04/20/2012	04/20/2016	\$248,004.00	\$250,258.74	\$2,254.74	\$249,000.00	1.300%	1.403%	0.756%	1.061%
Cit Bank	17284AYT9	\$193,230.00	07/29/2013	09/21/2015	\$194,312.74	\$190,156.11	(\$4,156.63)	\$193,230.00	0.800%	0.800%	0.587%	0.470%
Farmers and Merchants	308862DA6	\$248,000.00	09/20/2013	09/20/2016	\$248,000.00	\$248,953.72	\$953.72	\$248,000.00	1.000%	1.000%	0.753%	0.753%
First Merchant Bank	32082BCY3	\$248,000.00	03/21/2014	09/21/2017	\$248,000.00	\$248,593.55	\$593.55	\$248,000.00	1.000%	1.000%	0.753%	0.753%
Ally Bank	02006LEH2	\$248,000.00	05/07/2014	05/08/2017	\$248,000.00	\$249,248.03	\$1,248.03	\$248,000.00	1.100%	1.100%	0.753%	0.828%
Sallie Mae Bank	795450UB9	\$248,000.00	10/22/2014	10/22/2019	\$248,000.00	\$255,172.54	\$7,172.54	\$248,000.00	2.150%	2.150%	0.753%	1.619%
American Express Bank	02587CC2	\$247,000.00	10/23/2014	10/23/2019	\$247,000.00	\$254,650.33	\$7,650.33	\$247,000.00	2.200%	2.200%	0.750%	1.650%
Peoples UTD Bank	71270QLM6	\$247,000.00	01/21/2015	01/21/2020	\$247,000.00	\$250,827.20	\$3,827.20	\$247,000.00	1.850%	1.850%	0.750%	1.388%
Private Bank and Trust	74267GUU9	\$248,000.00	01/23/2015	01/23/2020	\$248,000.00	\$252,380.65	\$4,380.65	\$248,000.00	1.900%	1.900%	0.753%	1.431%
Discover Bank	254672QE1	\$248,000.00	06/17/2015	06/17/2020	\$248,000.00	\$254,083.54	\$6,083.54	\$248,000.00	2.100%	2.100%	0.753%	1.581%
Capital One Bank	140420SH4	\$248,000.00	06/17/2015	06/17/2020	\$248,000.00	\$254,662.18	\$6,662.18	\$248,000.00	2.150%	2.150%	0.753%	1.619%
Capital One Nat'l Assn	14042E5U0	\$246,000.00	08/19/2015	08/19/2020	\$246,000.00	\$255,397.12	\$9,397.12	\$246,000.00	2.400%	2.400%	0.747%	1.793%
Everbank Jacksonville	29976DA59	\$245,000.00	08/28/2015	08/28/2020	\$245,000.00	\$250,248.30	\$5,248.30	\$245,000.00	2.050%	2.050%	0.744%	1.525%
Negotiable CD % of Total Investment	11.107%	\$3,658,069.04									100.000%	1.356%
TOTAL ALL INVESTMENTS		\$32,935,189.36			\$4,645,052.32	\$4,714,148.67	\$69,096.35	\$32,945,298.64				
Average Rate of Interest									1.495%			
Average Yield to Maturity										1.652%		

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. Investments in the report meet the requirements of the City of Hermosa Beach's adopted investment policy.

APPROVED: KAREN NOWICKI, CITY TREASURER

**TREASURER'S REPORT
SEPTEMBER 2015**

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	% TOTAL	WEIGHTED YIELD
POOLED INVESTMENTS												
LAIF (Local Agency Investment Fund)		\$533,696.61						\$533,696.61	0.320%		1.736%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$25,760,706.77						\$25,760,706.77	0.770%		83.773%	
Pooled Investments % of Total Investment	85.512%	\$26,294,403.38										
CORPORATE NOTES												
General Electric Capital Corporation	36962G6R0	\$500,000.00	08/16/2013	01/08/2016	\$500,452.78	\$500,830.00	\$377.22	\$500,000.00	1.000%	1.000%	1.626%	1.626%
Corporate Notes % of Total Investment	1.626%	\$500,000.00										
AGENCIES												
Federal Home Loan Mortgage	3137EADK2	\$490,264.08	08/01/2014	08/01/2019	\$487,250.00	\$499,710.00	\$12,460.00	\$500,000.00	1.250%	1.785%	1.594%	2.845%
Agencies % of Total Investment	1.594%	\$490,264.08										
NEGOTIABLE CDS												
BMW Bank of Northern America	05568PW29	\$248,000.00	04/13/2012	04/13/2016	\$247,032.80	\$249,036.87	\$2,004.07	\$248,000.00	1.250%	1.350%	0.807%	1.089%
Goldman Sachs Bank	38143AQB4	\$247,000.00	04/18/2012	04/18/2017	\$247,000.00	\$251,023.80	\$4,023.80	\$247,000.00	1.850%	1.850%	0.803%	1.486%
Banco Bilbao	059457UM1	\$248,859.44	04/20/2012	04/20/2016	\$248,004.00	\$250,148.97	\$2,144.97	\$249,000.00	1.300%	1.403%	0.809%	1.135%
Cit Bank	17284AYT9	MATURED	07/29/2013	09/21/2015	\$0.00	\$0.00	\$0.00	\$0.00				
Farmers and Merchants	308862DA6	\$248,000.00	09/20/2013	09/20/2016	\$248,000.00	\$248,556.82	\$556.82	\$248,000.00	1.000%	1.000%	0.807%	0.807%
First Merchant Bank	32082BCY3	\$248,000.00	03/21/2014	09/21/2017	\$248,000.00	\$249,157.49	\$1,157.49	\$248,000.00	1.000%	1.000%	0.807%	0.807%
Ally Bank	02006LEH2	\$248,000.00	05/07/2014	05/08/2017	\$248,000.00	\$249,212.03	\$1,212.03	\$248,000.00	1.100%	1.100%	0.807%	0.888%
Sallie Mae Bank	795450UB9	\$248,000.00	10/22/2014	10/22/2019	\$248,000.00	\$257,379.12	\$9,379.12	\$248,000.00	2.150%	2.150%	0.807%	1.735%
American Express Bank	02587CCC2	\$247,000.00	10/23/2014	10/23/2019	\$247,000.00	\$256,842.54	\$9,842.54	\$247,000.00	2.200%	2.200%	0.803%	1.767%
Peoples UTD Bank	71270QLM6	\$247,000.00	01/21/2015	01/21/2020	\$247,000.00	\$253,251.49	\$6,251.49	\$247,000.00	1.850%	1.850%	0.803%	1.486%
Private Bank and Trust	74267GUU9	\$248,000.00	01/23/2015	01/23/2020	\$248,000.00	\$254,811.14	\$6,811.14	\$248,000.00	1.900%	1.900%	0.807%	1.533%
Discover Bank	254672QE1	\$248,000.00	06/17/2015	06/17/2020	\$248,000.00	\$256,793.97	\$8,793.97	\$248,000.00	2.100%	2.100%	0.807%	1.695%
Capital One Bank	140420SH4	\$248,000.00	06/17/2015	06/17/2020	\$248,000.00	\$257,366.68	\$9,366.68	\$248,000.00	2.150%	2.150%	0.807%	1.735%
Capital One Nat'l Assn	14042E5U0	\$246,000.00	08/19/2015	08/19/2020	\$246,000.00	\$258,175.13	\$12,175.13	\$246,000.00	2.400%	2.400%	0.800%	1.920%
Everbank Jacksonville	29976DA59	\$245,000.00	08/28/2015	08/28/2020	\$245,000.00	\$253,068.01	\$8,068.01	\$245,000.00	2.050%	2.050%	0.797%	1.634%
Negotiable CD % of Total Investment	11.268%	\$3,464,859.44						\$4,465,000.00			100.000%	
TOTAL ALL INVESTMENTS		\$30,749,526.90			\$4,450,739.58	\$4,545,364.06	\$94,624.48	\$35,224,403.38				
Average Rate of Interest									1.536%			
Average Yield to Maturity										1.706%		

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. Investments in the report meet the requirements of the City of Hermosa Beach's adopted investment policy.

APPROVED: KAREN NOWICKI, CITY TREASURER

**TREASURER'S REPORT
OCTOBER 2015**

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	YELD TO MATURITY	% TOTAL	WEIGHTED YIELD
POOLED INVESTMENTS												
LAIF (Local Agency Investment Fund)		\$535,072.35						\$535,072.35	0.360%		1.739%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$25,771,859.84						\$25,771,859.84	0.770%		83.774%	
Pooled Investments % of Total Investment	85.517%	\$26,306,932.19										
CORPORATE NOTES												
General Electric Capital Corporation	36962G6R0	\$500,000.00	08/16/2013	01/08/2016	\$500,452.78	\$500,575.00	\$122.22	\$500,000.00	1.000%	1.000%	1.625%	1.625%
Corporate Notes % of Total Investment	1.625%	\$500,000.00										
AGENCIES												
Federal Home Loan Mortgage	3137EADK2	\$490,483.56	08/01/2014	08/01/2019	\$487,250.00	\$497,785.00	\$10,535.00	\$500,000.00	1.250%	1.785%	1.594%	2.845%
Agencies % of Total Investment	1.594%	\$490,483.56										
NEGOTIABLE CDS												
BMW Bank of Northern America	05568PW29	\$248,000.00	04/13/2012	04/13/2016	\$247,032.80	\$248,924.11	\$1,891.31	\$248,000.00	1.250%	1.350%	0.806%	1.088%
Goldman Sachs Bank	38143AQB4	\$247,000.00	04/18/2012	04/18/2017	\$247,000.00	\$250,675.59	\$3,675.59	\$247,000.00	1.850%	1.850%	0.803%	1.486%
Banco Bilbao	059457UM1	\$248,880.52	04/20/2012	04/20/2016	\$248,004.00	\$250,027.34	\$2,023.34	\$249,000.00	1.300%	1.403%	0.809%	1.135%
Farmers and Merchants	308862DA6	\$248,000.00	09/20/2013	09/20/2016	\$248,000.00	\$248,673.62	\$673.62	\$248,000.00	1.000%	1.000%	0.806%	0.806%
First Merchant Bank	32082BCY3	\$248,000.00	03/21/2014	09/21/2017	\$248,000.00	\$248,716.36	\$716.36	\$248,000.00	1.000%	1.000%	0.806%	0.806%
Ally Bank	02006LEH2	\$248,000.00	05/07/2014	05/08/2017	\$248,000.00	\$248,975.67	\$975.67	\$248,000.00	1.100%	1.100%	0.806%	0.887%
Sallie Mae Bank	795450UB9	\$248,000.00	10/22/2014	10/22/2019	\$248,000.00	\$256,172.52	\$8,172.52	\$248,000.00	2.150%	2.150%	0.806%	1.733%
American Express Bank	02587CCC2	\$247,000.00	10/23/2014	10/23/2019	\$247,000.00	\$255,629.37	\$8,629.37	\$247,000.00	2.200%	2.200%	0.803%	1.767%
Peoples UTD Bank	71270QLM6	\$247,000.00	01/21/2015	01/21/2020	\$247,000.00	\$252,042.78	\$5,042.78	\$247,000.00	1.850%	1.850%	0.803%	1.486%
Private Bank and Trust	74267GUU9	\$248,000.00	01/23/2015	01/23/2020	\$248,000.00	\$253,585.06	\$5,585.06	\$248,000.00	1.900%	1.900%	0.806%	1.531%
Discover Bank	254672QE1	\$248,000.00	06/17/2015	06/17/2020	\$248,000.00	\$255,466.19	\$7,466.19	\$248,000.00	2.100%	2.100%	0.806%	1.693%
Capital One Bank	140420SH4	\$248,000.00	06/17/2015	06/17/2020	\$248,000.00	\$256,027.75	\$8,027.75	\$248,000.00	2.150%	2.150%	0.806%	1.733%
Capital One Nat'l Assn	14042E5U0	\$246,000.00	08/19/2015	08/19/2020	\$246,000.00	\$256,778.94	\$10,778.94	\$246,000.00	2.400%	2.400%	0.800%	1.920%
Everbank Jacksonville	29976DA59	\$245,000.00	08/28/2015	08/28/2020	\$245,000.00	\$251,748.87	\$6,748.87	\$245,000.00	2.050%	2.050%	0.796%	1.632%
Negotiable CD % of Total Investment	11.263%	\$3,464,880.52									99.994%	
TOTAL ALL INVESTMENTS		\$30,762,296.27			\$4,450,739.58	\$4,531,804.17	\$81,064.59	\$30,771,932.19				
Average Rate of Interest									1.538%			
Average Yield to Maturity										1.706%		

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. Investments in the report meet the requirements of the City of Hermosa Beach's adopted investment policy.

APPROVED: KAREN NOWICKI, CITY TREASURER

**TREASURER'S REPORT
NOVEMBER 2015**

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	YELD TO MATURITY	% TOTAL	WEIGHTED YIELD
POOLED INVESTMENTS												
LAIF (Local Agency Investment Fund)		\$1,535,072.35						\$1,535,072.35	0.370%		5.247%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$22,786,318.64						\$22,786,318.64	0.750%		77.846%	
Pooled Investments % of Total Investment	83.090%	\$24,321,390.99										
CORPORATE NOTES												
General Electric Capital Corporation	36962G6R0	\$500,000.00	08/16/2013	01/08/2016	\$500,452.78	\$500,195.00	(\$257.78)	\$500,000.00	1.000%	1.000%	1.708%	1.708%
Corporate Notes % of Total Investment	1.708%	\$500,000.00										
AGENCIES												
Federal Home Loan Mortgage	3137EADK2	\$490,695.96	08/01/2014	08/01/2019	\$487,250.00	\$494,740.00	\$7,490.00	\$500,000.00	1.250%	1.785%	1.676%	2.992%
Agencies % of Total Investment	1.676%	\$490,695.96										
NEGOTIABLE CDS												
BMW Bank of Northern America	05568PW29	\$248,000.00	04/13/2012	04/13/2016	\$247,032.80	\$248,714.07	\$1,681.27	\$248,000.00	1.250%	1.350%	0.847%	1.143%
Goldman Sachs Bank	38143AQB4	\$247,000.00	04/18/2012	04/18/2017	\$247,000.00	\$249,981.38	\$2,981.38	\$247,000.00	1.850%	1.850%	0.844%	1.561%
Banco Bilbao	059457UM1	\$248,900.92	04/20/2012	04/20/2016	\$248,004.00	\$249,803.95	\$1,799.95	\$249,000.00	1.300%	1.403%	0.850%	1.193%
Farmers and Merchants	308862DA6	\$248,000.00	09/20/2013	09/20/2016	\$248,000.00	\$248,486.04	\$486.04	\$248,000.00	1.000%	1.000%	0.847%	0.847%
First Merchant Bank	32082BCY3	\$248,000.00	03/21/2014	09/21/2017	\$248,000.00	\$248,043.54	\$43.54	\$248,000.00	1.000%	1.000%	0.847%	0.847%
Ally Bank	02006LEH2	\$248,000.00	05/07/2014	05/08/2017	\$248,000.00	\$248,418.41	\$418.41	\$248,000.00	1.100%	1.100%	0.847%	0.932%
Sallie Mae Bank	795450UB9	\$248,000.00	10/22/2014	10/22/2019	\$248,000.00	\$255,197.55	\$7,197.55	\$248,000.00	2.150%	2.150%	0.847%	1.821%
American Express Bank	02587CCC2	\$247,000.00	10/23/2014	10/23/2019	\$247,000.00	\$254,646.81	\$7,646.81	\$247,000.00	2.200%	2.200%	0.844%	1.857%
Peoples UTD Bank	71270QLM6	\$247,000.00	01/21/2015	01/21/2020	\$247,000.00	\$251,152.78	\$4,152.78	\$247,000.00	1.850%	1.850%	0.844%	1.561%
Private Bank and Trust	74267GUU9	\$248,000.00	01/23/2015	01/23/2020	\$248,000.00	\$252,679.42	\$4,679.42	\$248,000.00	1.900%	1.900%	0.847%	1.609%
Discover Bank	254672QE1	\$248,000.00	06/17/2015	06/17/2020	\$248,000.00	\$254,629.91	\$6,629.91	\$248,000.00	2.100%	2.100%	0.847%	1.779%
Capital One Bank	140420SH4	\$248,000.00	06/17/2015	06/17/2020	\$248,000.00	\$255,180.67	\$7,180.67	\$248,000.00	2.150%	2.150%	0.847%	1.821%
Capital One Nat'l Assn	14042E5U0	\$246,000.00	08/19/2015	08/19/2020	\$246,000.00	\$255,922.16	\$9,922.16	\$246,000.00	2.400%	2.400%	0.840%	2.016%
Everbank Jacksonville	29976DA59	\$245,000.00	08/28/2015	08/28/2020	\$245,000.00	\$250,966.49	\$5,966.49	\$245,000.00	2.050%	2.050%	0.837%	1.716%
American Express Centurion	02587DF86	\$247,000.00	11/04/2015	11/04/2020	\$247,000.00	\$255,156.58	\$8,156.58	\$247,000.00	2.250%	2.250%	0.844%	1.899%
Synchrony Bank	87164YKW3	\$247,000.00	11/20/2015	11/20/2020	\$247,000.00	\$254,630.46	\$7,630.46	\$247,000.00	2.200%	2.200%	0.844%	1.857%
Negotiable CD % of Total Investment	13.525%	\$3,958,900.92									100.000%	
TOTAL ALL INVESTMENTS		\$29,270,987.87			\$4,944,739.58	\$5,028,545.22	\$83,805.64	\$29,280,390.99				
Average Rate of Interest									1.606%			
Average Yield to Maturity										1.763%		

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. Investments in the report meet the requirements of the City of Hermosa Beach's adopted investment policy.

APPROVED: KAREN NOWICKI, CITY TREASURER

**TREASURER'S REPORT
DECEMBER 2015**

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>YELD TO MATURITY</u>	<u>% TOTAL</u>	<u>WEIGHTED YIELD</u>
POOLED INVESTMENTS												
LAIF (Local Agency Investment Fund)		\$1,535,072.35						\$1,535,072.35	0.370%		4.755%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$25,816,601.58						\$25,816,601.58	0.750%		79.924%	
Pooled Investments % of Total Investment	84.676%	\$27,351,673.93										
CORPORATE NOTES												
General Electric Capital Corporation	36962G6R0	\$500,000.00	8/16/2013	1/8/2016	\$500,452.78	\$500,005.00	(\$447.78)	\$500,000.00	1.000%	1.000%	1.548%	1.548%
Corporate Notes % of Total Investment	1.548%	\$500,000.00										
AGENCIES												
Federal Home Loan Mortgage	3137EADK2	\$490,917.44	8/1/2014	8/1/2019	\$487,250.00	\$494,440.00	\$7,190.00	\$500,000.00	1.250%	1.785%	1.520%	2.713%
Agencies % of Total Investment	1.520%	\$490,917.44										
NEGOTIABLE CDS												
BMW Bank of Northern America	05568PW29	\$248,000.00	4/13/2012	4/13/2016	\$247,032.80	\$248,485.26	\$1,452.46	\$248,000.00	1.250%	1.350%	0.768%	1.037%
Goldman Sachs Bank	38143AQB4	\$247,000.00	4/18/2012	4/18/2017	\$247,000.00	\$249,178.89	\$2,178.89	\$247,000.00	1.850%	1.850%	0.765%	1.415%
Banco Bilbao	059457UM1	\$248,922.00	4/20/2012	4/20/2016	\$248,004.00	\$249,559.41	\$1,555.41	\$249,000.00	1.300%	1.403%	0.771%	1.082%
Farmers and Merchants	308862DA6	\$248,000.00	9/20/2013	9/20/2016	\$248,000.00	\$248,204.73	\$204.73	\$248,000.00	1.000%	1.000%	0.768%	0.768%
First Merchant Bank	32082BCY3	\$248,000.00	3/21/2014	9/21/2017	\$248,000.00	\$247,274.14	(\$725.86)	\$248,000.00	1.000%	1.000%	0.768%	0.768%
Ally Bank	02006LEH2	\$248,000.00	5/7/2014	5/8/2017	\$248,000.00	\$247,755.92	(\$244.08)	\$248,000.00	1.100%	1.100%	0.768%	0.845%
Sallie Mae Bank	795450UB9	\$248,000.00	10/22/2014	10/22/2019	\$248,000.00	\$253,630.27	\$5,630.27	\$248,000.00	2.150%	2.150%	0.768%	1.651%
American Express Bank	02587CCC2	\$247,000.00	10/23/2014	10/23/2019	\$247,000.00	\$253,073.27	\$6,073.27	\$247,000.00	2.200%	2.200%	0.765%	1.683%
Peoples UTD Bank	71270QLM6	\$247,000.00	1/21/2015	1/21/2020	\$247,000.00	\$249,576.92	\$2,576.92	\$247,000.00	1.850%	1.850%	0.765%	1.415%
Private Bank and Trust	74267GUU9	\$248,000.00	1/23/2015	1/23/2020	\$248,000.00	\$251,083.44	\$3,083.44	\$248,000.00	1.900%	1.900%	0.768%	1.459%
Discover Bank	254672QE1	\$248,000.00	6/17/2015	6/17/2020	\$248,000.00	\$252,880.63	\$4,880.63	\$248,000.00	2.100%	2.100%	0.768%	1.613%
Capital One Bank	140420SH4	\$248,000.00	6/17/2015	6/17/2020	\$248,000.00	\$254,062.29	\$6,062.29	\$248,000.00	2.150%	2.150%	0.768%	1.651%
Capital One Nat'l Assn	14042E5U0	\$246,000.00	8/19/2015	8/19/2020	\$246,000.00	\$253,419.47	\$7,419.47	\$246,000.00	2.400%	2.400%	0.762%	1.829%
Everbank Jacksonville	29976DA59	\$245,000.00	8/28/2015	8/28/2020	\$245,000.00	\$249,188.39	\$4,188.39	\$245,000.00	2.050%	2.050%	0.758%	1.554%
American Express Centurion	02587DF86	\$247,000.00	11/4/2015	11/4/2020	\$247,000.00	\$253,282.64	\$6,282.64	\$247,000.00	2.250%	2.250%	0.765%	1.721%
Synchrony Bank	87164YKW3	\$247,000.00	11/20/2015	11/20/2020	\$247,000.00	\$252,753.00	\$5,753.00	\$247,000.00	2.200%	2.200%	0.765%	1.683%
Negotiable CD % of Total Investment	12.256%	\$3,958,922.00									100.007%	
TOTAL ALL INVESTMENTS		\$32,301,513.37			\$4,944,739.58	\$5,007,853.67	\$63,114.09	\$32,310,673.93				
Average Rate of Interest									1.606%			
Average Yield to Maturity										1.763%		

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. Investments in the report meet the requirements of the City of Hermosa Beach's adopted investment policy.

APPROVED: KAREN NOWICKI, CITY TREASURER

**TREASURER'S REPORT
JANUARY 2016**

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	YELD TO MATURITY	% TOTAL	WEIGHTED YIELD
POOLED INVESTMENTS												
LAIF (Local Agency Investment Fund)		\$1,536,035.30						\$1,536,035.30	0.370%		4.476%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$27,837,785.05						\$27,837,785.05	0.700%		81.107%	
Pooled Investments % of Total Investment	85.588%	\$29,373,820.35										
CORPORATE NOTES												
General Electric Capital Corporation	36962G6R0	Matured	08/16/2013	01/08/2016	\$0.00	\$0.00	\$0.00	\$0.00				
Corporate Notes % of Total Investment	0.000%	\$0.00										
AGENCIES												
Federal Home Loan Mortgage	3137EADK2	\$491,136.92	08/01/2014	08/01/2019	\$487,250.00	\$501,730.00	\$14,480.00	\$500,000.00	1.250%	1.785%	1.431%	2.554%
Agencies % of Total Investment	1.431%	\$491,136.92										
NEGOTIABLE CDS												
BMW Bank of Northern America	05568PW29	\$248,000.00	04/13/2012	04/13/2016	\$247,032.80	\$248,393.39	\$1,360.59	\$248,000.00	1.250%	1.350%	0.723%	0.976%
Goldman Sachs Bank	38143AQB4	\$247,000.00	04/18/2012	04/18/2017	\$247,000.00	\$249,265.57	\$2,265.57	\$247,000.00	1.850%	1.850%	0.720%	1.332%
Banco Bilbao	05945TUM1	\$248,943.08	04/20/2012	04/20/2016	\$248,004.00	\$249,461.07	\$1,457.07	\$249,000.00	1.300%	1.403%	0.725%	1.017%
Farmers and Merchants	308862DA6	\$248,000.00	09/20/2013	09/20/2016	\$248,000.00	\$248,219.44	\$219.44	\$248,000.00	1.000%	1.000%	0.723%	0.723%
First Merchant Bank	32082BCY3	\$248,000.00	03/21/2014	09/21/2017	\$248,000.00	\$248,109.37	\$109.37	\$248,000.00	1.000%	1.000%	0.723%	0.723%
Ally Bank	02006LEH2	\$248,000.00	05/07/2014	05/08/2017	\$248,000.00	\$248,077.49	\$77.49	\$248,000.00	1.100%	1.100%	0.723%	0.795%
Sallie Mae Bank	795450UB9	\$248,000.00	10/22/2014	10/22/2019	\$248,000.00	\$257,545.50	\$9,545.50	\$248,000.00	2.150%	2.150%	0.723%	1.554%
American Express Bank	02587CCC2	\$247,000.00	10/23/2014	10/23/2019	\$247,000.00	\$256,970.46	\$9,970.46	\$247,000.00	2.200%	2.200%	0.720%	1.584%
Peoples UTD Bank	71270QLM6	\$247,000.00	01/21/2015	01/21/2020	\$247,000.00	\$253,838.61	\$6,838.61	\$247,000.00	1.850%	1.850%	0.720%	1.332%
Private Bank and Trust	74267GUU9	\$248,000.00	01/23/2015	01/23/2020	\$248,000.00	\$255,363.99	\$7,363.99	\$248,000.00	1.900%	1.900%	0.723%	1.374%
Discover Bank	254672QE1	\$248,000.00	06/17/2015	06/17/2020	\$248,000.00	\$257,591.37	\$9,591.37	\$248,000.00	2.100%	2.100%	0.723%	1.518%
Capital One Bank	140420SH4	\$248,000.00	06/17/2015	06/17/2020	\$248,000.00	\$258,126.69	\$10,126.69	\$248,000.00	2.150%	2.150%	0.723%	1.554%
Capital One Nat'l Assn	14042E5U0	\$246,000.00	08/19/2015	08/19/2020	\$246,000.00	\$258,926.09	\$12,926.09	\$246,000.00	2.400%	2.400%	0.717%	1.721%
Everbank Jacksonville	29976DA59	\$245,000.00	08/28/2015	08/28/2020	\$245,000.00	\$254,079.06	\$9,079.06	\$245,000.00	2.050%	2.050%	0.714%	1.464%
American Express Centurion	02587DF86	\$247,000.00	11/04/2015	11/04/2020	\$247,000.00	\$258,409.97	\$11,409.97	\$247,000.00	2.250%	2.250%	0.720%	1.620%
Synchrony Bank	87164YKW3	\$247,000.00	11/20/2015	11/20/2020	\$247,000.00	\$257,929.15	\$10,929.15	\$247,000.00	2.200%	2.200%	0.720%	1.584%
Comenity Capital Bank	200033ANX0	\$249,000.00	01/19/2016	01/19/2021	\$249,000.00	\$256,479.73	\$7,479.73	\$249,000.00	1.900%	1.900%	0.726%	1.379%
EnerBank USA	29266NX51	\$247,000.00	01/28/2016	01/28/2021	\$247,000.00	\$254,435.72	\$7,435.72	\$247,000.00	1.900%	1.900%	0.720%	1.368%
Negotiable CD % of Total Investment	12.981%	\$4,454,943.08									100.000%	
TOTAL ALL INVESTMENTS		\$34,319,900.35			\$4,940,286.80	\$5,072,952.67	\$132,665.87	\$34,328,820.35				
Average Rate of Interest									1.660%			
Average Yield to Maturity										1.818%		

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. Investments in the report meet the requirements of the City of Hermosa Beach's adopted investment policy.

APPROVED: KAREN NOWICKI, CITY TREASURER

**TREASURER'S REPORT
FEBRUARY 2016**

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	YELD TO MATURITY	% TOTAL	WEIGHTED YIELD
POOLED INVESTMENTS												
LAIF (Local Agency Investment Fund)		\$1,536,035.30						\$1,536,035.30	0.370%		4.474%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$27,848,927.86						\$27,848,927.86	0.810%		81.112%	
Pooled Investments % of Total Investment	85.592%	\$29,384,963.16										
AGENCIES												
Federal Home Loan Mortgage	3137EADK2	\$491,342.24	08/01/2014	08/01/2019	\$500,000.00	\$502,470.00	\$2,470.00	\$500,000.00	1.250%	1.785%	1.431%	2.554%
Agencies % of Total Investment	1.431%	\$491,342.24										
NEGOTIABLE CDS												
BMW Bank of Northern America	05568PW29	\$248,000.00	04/13/2012	04/13/2016	\$247,032.80	\$248,250.84	\$1,218.04	\$248,000.00	1.250%	1.350%	0.722%	0.975%
Goldman Sachs Bank	38143AQB4	\$247,000.00	04/18/2012	04/18/2017	\$247,000.00	\$249,009.89	\$2,009.89	\$247,000.00	1.850%	1.850%	0.719%	1.330%
Banco Bilbao	059457UM1	\$248,962.80	04/20/2012	04/20/2016	\$249,000.00	\$249,310.02	\$310.02	\$249,000.00	1.300%	1.403%	0.725%	1.017%
Farmers and Merchants	308862DA6	\$248,000.00	09/20/2013	09/20/2016	\$248,000.00	\$248,234.03	\$234.03	\$248,000.00	1.000%	1.000%	0.722%	0.722%
First Merchant Bank	32082BCY3	\$248,000.00	03/21/2014	09/21/2017	\$248,000.00	\$247,976.03	(\$23.97)	\$248,000.00	1.000%	1.000%	0.722%	0.722%
Ally Bank	02006LEH2	\$248,000.00	05/07/2014	05/08/2017	\$248,000.00	\$247,971.52	(\$28.48)	\$248,000.00	1.100%	1.100%	0.722%	0.794%
Sallie Mae Bank	795450UB9	\$248,000.00	10/22/2014	10/22/2019	\$248,000.00	\$258,268.97	\$10,268.97	\$248,000.00	2.150%	2.150%	0.722%	1.552%
American Express Bank	02587CCC2	\$247,000.00	10/23/2014	10/23/2019	\$247,000.00	\$257,682.48	\$10,682.48	\$247,000.00	2.200%	2.200%	0.719%	1.582%
Peoples UTD Bank	71270QLM6	\$247,000.00	01/21/2015	01/21/2020	\$247,000.00	\$254,808.47	\$7,808.47	\$247,000.00	1.850%	1.850%	0.719%	1.330%
Private Bank and Trust	74267GUU9	\$248,000.00	01/23/2015	01/23/2020	\$248,000.00	\$256,330.31	\$8,330.31	\$248,000.00	1.900%	1.900%	0.722%	1.372%
Discover Bank	254672QE1	\$248,000.00	06/17/2015	06/17/2020	\$248,000.00	\$258,820.28	\$10,820.28	\$248,000.00	2.100%	2.100%	0.722%	1.516%
Capital One Bank	140420SH4	\$248,000.00	06/17/2015	06/17/2020	\$248,000.00	\$259,347.16	\$11,347.16	\$248,000.00	2.150%	2.150%	0.722%	1.552%
Capital One Nat'l Assn	14042E5U0	\$246,000.00	08/19/2015	08/19/2020	\$246,000.00	\$260,234.84	\$14,234.84	\$246,000.00	2.400%	2.400%	0.717%	1.721%
Everbank Jacksonville	29976DA59	\$245,000.00	08/28/2015	08/28/2020	\$245,000.00	\$255,448.39	\$10,448.39	\$245,000.00	2.050%	2.050%	0.714%	1.464%
American Express Centurion	02587DF86	\$247,000.00	11/04/2015	11/04/2020	\$247,000.00	\$259,943.26	\$12,943.26	\$247,000.00	2.250%	2.250%	0.719%	1.618%
Synchrony Bank	87164YKW3	\$247,000.00	11/20/2015	11/20/2020	\$247,000.00	\$259,486.03	\$12,486.03	\$247,000.00	2.200%	2.200%	0.719%	1.582%
Comenity Capital Bank	200033ANX0	\$249,000.00	01/19/2016	01/19/2021	\$249,000.00	\$258,245.87	\$9,245.87	\$249,000.00	1.900%	1.900%	0.725%	1.378%
EnerBank USA	29266NX51	\$247,000.00	01/28/2016	01/28/2021	\$247,000.00	\$256,193.69	\$9,193.69	\$247,000.00	1.900%	1.900%	0.719%	1.366%
Negotiable CD % of Total Investment	12.976%	\$4,454,962.80									99.988%	
TOTAL ALL INVESTMENTS		\$34,331,268.20			\$4,954,032.80	\$5,088,032.08	\$133,999.28	\$34,339,963.16				
Average Rate of Interest									1.666%			
Average Yield to Maturity										1.818%		

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. Investments in the report meet the requirements of the City of Hermosa Beach's adopted investment policy.

APPROVED: KAREN NOWICKI, CITY TREASURER

**TREASURER'S REPORT
MARCH 2016**

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	YELD TO MATURITY	% TOTAL	WEIGHTED YIELD
POOLED INVESTMENTS												
LAIF (Local Agency Investment Fund)		\$236,035.30						\$236,035.30	0.500%		0.714%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$27,860,591.55						\$27,860,591.55	0.920%		84.309%	
Pooled Investments % of Total Investment	85.030%	\$28,096,626.85										
AGENCIES												
Federal Home Loan Mortgage	3137EADK2	\$491,561.72	08/01/2014	08/01/2019	\$500,000.00	\$504,060.00	\$4,060.00	\$500,000.00	1.250%	1.785%	1.488%	2.656%
Agencies % of Total Investment	1.488%	\$491,561.72										
NEGOTIABLE CDS												
BMW Bank of Northern America	05568PW29	\$248,000.00	04/13/2012	04/13/2016	\$247,032.80	\$248,072.57	\$1,039.77	\$248,000.00	1.250%	1.350%	0.751%	1.014%
Goldman Sachs Bank	38143AQB4	\$247,000.00	04/18/2012	04/18/2017	\$247,000.00	\$248,654.43	\$1,654.43	\$247,000.00	1.850%	1.850%	0.748%	1.384%
Banco Bilbao	059457UM1	\$248,983.88	04/20/2012	04/20/2016	\$249,000.00	\$249,119.20	\$119.20	\$249,000.00	1.300%	1.403%	0.754%	1.058%
Farmers and Merchants	308862DA6	\$248,000.00	09/20/2013	09/20/2016	\$248,000.00	\$248,246.12	\$246.12	\$248,000.00	1.000%	1.000%	0.751%	0.751%
First Merchant Bank	32082BCY3	\$248,000.00	03/21/2014	09/21/2017	\$248,000.00	\$247,753.49	(\$246.51)	\$248,000.00	1.000%	1.000%	0.751%	0.751%
Ally Bank	02006LEH2	\$248,000.00	05/07/2014	05/08/2017	\$248,000.00	\$247,764.86	(\$235.14)	\$248,000.00	1.100%	1.100%	0.751%	0.826%
Sallie Mae Bank	795450UB9	\$248,000.00	10/22/2014	10/22/2019	\$248,000.00	\$257,792.79	\$9,792.79	\$248,000.00	2.150%	2.150%	0.751%	1.615%
American Express Bank	02587CCC2	\$247,000.00	10/23/2014	10/23/2019	\$247,000.00	\$257,197.57	\$10,197.57	\$247,000.00	2.200%	2.200%	0.748%	1.646%
Peoples UTD Bank	71270QLM6	\$247,000.00	01/21/2015	01/21/2020	\$247,000.00	\$254,346.60	\$7,346.60	\$247,000.00	1.850%	1.850%	0.748%	1.384%
Private Bank and Trust	74267GUU9	\$248,000.00	01/23/2015	01/23/2020	\$248,000.00	\$255,855.57	\$7,855.57	\$248,000.00	1.900%	1.900%	0.751%	1.427%
Discover Bank	254672QE1	\$248,000.00	06/17/2015	06/17/2020	\$248,000.00	\$258,219.93	\$10,219.93	\$248,000.00	2.100%	2.100%	0.751%	1.577%
Capital One Bank	140420SH4	\$248,000.00	06/17/2015	06/17/2020	\$248,000.00	\$258,736.19	\$10,736.19	\$248,000.00	2.150%	2.150%	0.751%	1.615%
Capital One Nat'l Assn	14042E5U0	\$246,000.00	08/19/2015	08/19/2020	\$246,000.00	\$259,529.95	\$13,529.95	\$246,000.00	2.400%	2.400%	0.744%	1.786%
Everbank Jacksonville	29976DA59	\$245,000.00	08/28/2015	08/28/2020	\$245,000.00	\$254,817.75	\$9,817.75	\$245,000.00	2.050%	2.050%	0.741%	1.519%
American Express Centurion	02587DF86	\$247,000.00	11/04/2015	11/04/2020	\$247,000.00	\$259,220.63	\$12,220.63	\$247,000.00	2.250%	2.250%	0.748%	1.683%
Synchrony Bank	87164YKW3	\$247,000.00	11/20/2015	11/20/2020	\$247,000.00	\$258,769.10	\$11,769.10	\$247,000.00	2.200%	2.200%	0.748%	1.646%
Comenity Capital Bank	200033ANX0	\$249,000.00	01/19/2016	01/19/2021	\$249,000.00	\$257,525.07	\$8,525.07	\$249,000.00	1.900%	1.900%	0.754%	1.433%
EnerBank USA	29266NX51	\$247,000.00	01/28/2016	01/28/2021	\$247,000.00	\$255,475.73	\$8,475.73	\$247,000.00	1.900%	1.900%	0.748%	1.421%
Negotiable CD % of Total Investment	13.482%	\$4,454,983.88									100.000%	
TOTAL ALL INVESTMENTS		\$33,043,172.45			\$4,954,032.80	\$5,081,157.55	\$127,124.75	\$33,051,626.85				
Average Rate of Interest									1.677%			
Average Yield to Maturity										1.818%		

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. Investments in the report meet the requirements of the City of Hermosa Beach's adopted investment policy.

APPROVED: KAREN NOWICKI, CITY TREASURER

**TREASURER'S REPORT
APRIL 2016**

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	YELD TO MATURITY	% TOTAL	WEIGHTED YIELD
POOLED INVESTMENTS												
LAIF (Local Agency Investment Fund)		\$1,537,472.26						\$1,537,472.26	0.370%		4.287%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$29,873,299.52						\$29,873,299.52	0.870%		83.301%	
Pooled Investments % of Total Investment	87.591%	\$31,410,771.78										
AGENCIES												
Federal Home Loan Mortgage	3137EADK2	\$491,774.12	08/01/2014	08/01/2019	\$500,000.00	\$502,795.00	\$2,795.00	\$500,000.00	1.250%	1.785%	1.371%	2.447%
Agencies % of Total Investment	1.371%	\$491,774.12										
NEGOTIABLE CDS												
BMW Bank of Northern America	05568PW29	MATURED	04/13/2012	04/13/2016	\$0.00	\$0.00	\$0.00	\$0.00				
Goldman Sachs Bank	38143AQB4	\$247,000.00	04/18/2012	04/18/2017	\$247,000.00	\$248,663.19	\$1,663.19	\$247,000.00	1.850%	1.850%	0.689%	1.275%
Banco Bilbao	059457UM1	MATURED	04/20/2012	04/20/2016	\$0.00	\$0.00	\$0.00	\$0.00				
Farmers and Merchants	308862DA6	\$248,000.00	09/20/2013	09/20/2016	\$248,000.00	\$248,308.12	\$308.12	\$248,000.00	1.000%	1.000%	0.692%	0.692%
First Merchant Bank	32082BCY3	\$248,000.00	03/21/2014	09/21/2017	\$248,000.00	\$247,493.85	(\$506.15)	\$248,000.00	1.000%	1.000%	0.692%	0.692%
Ally Bank	02006LEH2	\$248,000.00	05/07/2014	05/08/2017	\$248,000.00	\$247,631.07	(\$368.93)	\$248,000.00	1.100%	1.100%	0.692%	0.761%
Sallie Mae Bank	795450UB9	\$248,000.00	10/22/2014	10/22/2019	\$248,000.00	\$256,798.14	\$8,798.14	\$248,000.00	2.150%	2.150%	0.692%	1.488%
American Express Bank	02587CCC2	\$247,000.00	10/23/2014	10/23/2019	\$247,000.00	\$256,196.44	\$9,196.44	\$247,000.00	2.200%	2.200%	0.689%	1.516%
Peoples UTD Bank	71270QLM6	\$247,000.00	01/21/2015	01/21/2020	\$247,000.00	\$253,356.99	\$6,356.99	\$247,000.00	1.850%	1.850%	0.689%	1.275%
Private Bank and Trust	74267GUU9	\$248,000.00	01/23/2015	01/23/2020	\$248,000.00	\$254,850.56	\$6,850.56	\$248,000.00	1.900%	1.900%	0.692%	1.315%
Discover Bank	254672QE1	\$248,000.00	06/17/2015	06/17/2020	\$248,000.00	\$257,085.96	\$9,085.96	\$248,000.00	2.100%	2.100%	0.692%	1.453%
Capital One Bank	140420SH4	\$248,000.00	06/17/2015	06/17/2020	\$248,000.00	\$257,591.96	\$9,591.96	\$248,000.00	2.150%	2.150%	0.692%	1.488%
Capital One Nat'l Assn	14042E5U08	\$246,000.00	08/19/2015	08/19/2020	\$246,000.00	\$258,318.74	\$12,318.74	\$246,000.00	2.400%	2.400%	0.686%	1.646%
Everbank Jacksonville	29976DA59	\$245,000.00	08/28/2015	08/28/2020	\$245,000.00	\$253,570.55	\$8,570.55	\$245,000.00	2.050%	2.050%	0.683%	1.400%
American Express Centurion	02587DF86	\$247,000.00	11/04/2015	11/04/2020	\$247,000.00	\$257,997.37	\$10,997.37	\$247,000.00	2.250%	2.250%	0.689%	1.550%
Synchrony Bank	87164YKW3	\$247,000.00	11/20/2015	11/20/2020	\$247,000.00	\$257,545.94	\$10,545.94	\$247,000.00	2.200%	2.200%	0.689%	1.516%
Comenity Capital Bank	200033ANX0	\$249,000.00	01/19/2016	01/19/2021	\$249,000.00	\$256,343.91	\$7,343.91	\$249,000.00	1.900%	1.900%	0.694%	1.319%
EnerBank USA	29266NX51	\$247,000.00	01/28/2016	01/28/2021	\$247,000.00	\$254,182.58	\$7,182.58	\$247,000.00	1.900%	1.900%	0.689%	1.309%
Negotiable CD % of Total Investment	11.037%	\$3,958,000.00									100.000%	
TOTAL ALL INVESTMENTS		\$35,860,545.90			\$4,458,000.00	\$4,568,730.37	\$110,730.37	\$35,868,771.78				
Average Rate of Interest									1.710%			
Average Yield to Maturity										1.870%		

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. Investments in the report meet the requirements of the City of Hermosa Beach's adopted investment policy.

APPROVED: KAREN NOWICKI, CITY TREASURER

**TREASURER'S REPORT
MAY 2016**

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	YELD TO MATURITY	% TOTAL	WEIGHTED YIELD
POOLED INVESTMENTS												
LAIF (Local Agency Investment Fund)		\$1,937,472.26						\$1,937,472.26	0.560%		5.197%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$30,895,175.96						\$30,895,175.96	0.940%		82.865%	
Pooled Investments % of Total Investment	88.064%	\$32,832,648.22										
AGENCIES												
Federal Home Loan Mortgage	3137EADK2	\$491,993.60	08/01/2014	08/01/2019	\$500,000.00	\$501,755.00	\$1,755.00	\$500,000.00	1.250%	1.785%	1.320%	2.356%
Agencies % of Total Investment	1.320%	\$491,993.60										
NEGOTIABLE CDS												
Goldman Sachs Bank	38143AQB4	\$247,000.00	04/18/2012	04/18/2017	\$247,000.00	\$248,620.36	\$1,620.36	\$247,000.00	1.850%	1.850%	0.663%	1.227%
Farmers and Merchants	308862DA6	\$248,000.00	09/20/2013	09/20/2016	\$248,000.00	\$248,292.04	\$292.04	\$248,000.00	1.000%	1.000%	0.665%	0.665%
First Merchant Bank	32082BCY3	\$248,000.00	03/21/2014	09/21/2017	\$248,000.00	\$247,196.99	(\$803.01)	\$248,000.00	1.000%	1.000%	0.665%	0.665%
Ally Bank	02006LEH2	\$248,000.00	05/07/2014	05/08/2017	\$248,000.00	\$247,735.12	(\$264.88)	\$248,000.00	1.100%	1.100%	0.665%	0.732%
Sallie Mae Bank	795450UB9	\$248,000.00	10/22/2014	10/22/2019	\$248,000.00	\$256,036.59	\$8,036.59	\$248,000.00	2.150%	2.150%	0.665%	1.430%
American Express Bank	02587CCC2	\$247,000.00	10/23/2014	10/23/2019	\$247,000.00	\$255,426.12	\$8,426.12	\$247,000.00	2.200%	2.200%	0.663%	1.459%
Peoples UTD Bank	71270QLM6	\$247,000.00	01/21/2015	01/21/2020	\$247,000.00	\$252,683.09	\$5,683.09	\$247,000.00	1.850%	1.850%	0.663%	1.227%
Private Bank and Trust	74267GUU9	\$248,000.00	01/23/2015	01/23/2020	\$248,000.00	\$254,161.73	\$6,161.73	\$248,000.00	1.900%	1.900%	0.665%	1.264%
Discover Bank	254672QE1	\$248,000.00	06/17/2015	06/17/2020	\$248,000.00	\$256,388.91	\$8,388.91	\$248,000.00	2.100%	2.100%	0.665%	1.397%
Capital One Bank	140420SH4	\$248,000.00	06/17/2015	06/17/2020	\$248,000.00	\$256,883.59	\$8,883.59	\$248,000.00	2.150%	2.150%	0.665%	1.430%
Capital One Nat'l Assn	14042E5U08	\$246,000.00	08/19/2015	08/19/2020	\$246,000.00	\$257,583.60	\$11,583.60	\$246,000.00	2.400%	2.400%	0.660%	1.584%
Everbank Jacksonville	29976DA59	\$245,000.00	08/28/2015	08/28/2020	\$245,000.00	\$253,020.40	\$8,020.40	\$245,000.00	2.050%	2.050%	0.657%	1.347%
American Express Centurion	02587DF86	\$247,000.00	11/04/2015	11/04/2020	\$247,000.00	\$257,341.53	\$10,341.53	\$247,000.00	2.250%	2.250%	0.663%	1.492%
Synchrony Bank	87164YKW3	\$247,000.00	11/20/2015	11/20/2020	\$247,000.00	\$256,899.13	\$9,899.13	\$247,000.00	2.200%	2.200%	0.663%	1.459%
Comenity Capital Bank	200033ANX0	\$249,000.00	01/19/2016	01/19/2021	\$249,000.00	\$255,781.10	\$6,781.10	\$249,000.00	1.900%	1.900%	0.668%	1.269%
EnerBank USA	29266NX51	\$247,000.00	01/28/2016	01/28/2021	\$247,000.00	\$253,740.51	\$6,740.51	\$247,000.00	1.900%	1.900%	0.663%	1.260%
Negotiable CD % of Total Investment	10.616%	\$3,958,000.00									100.000%	
TOTAL ALL INVESTMENTS		\$37,282,641.82			\$4,458,000.00	\$4,559,545.81	\$101,545.81	\$37,290,648.22				
Average Rate of Interest									1.724%			
Average Yield to Maturity										1.870%		

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. Investments in the report meet the requirements of the City of Hermosa Beach's adopted investment policy.

APPROVED: KAREN NOWICKI, CITY TREASURER

**TREASURER'S REPORT
JUNE 2016**

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	YELD TO MATURITY	% TOTAL	WEIGHTED YIELD
POOLED INVESTMENTS												
LAIF (Local Agency Investment Fund)		\$987,472.26						\$987,472.26	0.540%		2.683%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$30,921,979.04						\$30,921,979.04	0.930%		84.007%	
Pooled Investments % of Total Investment	86.690%	\$31,909,451.30										
AGENCIES												
Federal Home Loan Mortgage	3137EADK2	\$492,206.00	08/01/2014	08/01/2019	\$500,000.00	\$506,135.00	\$6,135.00	\$500,000.00	1.250%	1.785%	1.337%	2.387%
Agencies % of Total Investment	1.337%	\$492,206.00										
NEGOTIABLE CDS												
Goldman Sachs Bank	38143AQB4	\$247,000.00	04/18/2012	04/18/2017	\$247,000.00	\$248,614.95	\$1,614.95	\$247,000.00	1.850%	1.850%	0.671%	1.241%
Farmers and Merchants	308862DA6	\$248,000.00	09/20/2013	09/20/2016	\$248,000.00	\$248,257.06	\$257.06	\$248,000.00	1.000%	1.000%	0.674%	0.674%
First Merchant Bank	32082BCY3	\$248,000.00	03/21/2014	09/21/2017	\$248,000.00	\$247,606.05	(\$393.95)	\$248,000.00	1.000%	1.000%	0.674%	0.674%
Ally Bank	02006LEH2	\$248,000.00	05/07/2014	05/08/2017	\$248,000.00	\$248,009.13	\$9.13	\$248,000.00	1.100%	1.100%	0.674%	0.741%
Sallie Mae Bank	795450UB9	\$248,000.00	10/22/2014	10/22/2019	\$248,000.00	\$258,784.48	\$10,784.48	\$248,000.00	2.150%	2.150%	0.674%	1.449%
American Express Bank	02587CCC2	\$247,000.00	10/23/2014	10/23/2019	\$247,000.00	\$258,158.54	\$11,158.54	\$247,000.00	2.200%	2.200%	0.671%	1.476%
Peoples UTD Bank	71270QLM6	\$247,000.00	01/21/2015	01/21/2020	\$247,000.00	\$255,726.44	\$8,726.44	\$247,000.00	1.850%	1.850%	0.671%	1.241%
Private Bank and Trust	74267GUU9	\$248,000.00	01/23/2015	01/23/2020	\$248,000.00	\$257,215.96	\$9,215.96	\$248,000.00	1.900%	1.900%	0.674%	1.281%
Discover Bank	254672QE1	\$248,000.00	06/17/2015	06/17/2020	\$248,000.00	\$259,857.79	\$11,857.79	\$248,000.00	2.100%	2.100%	0.674%	1.415%
Capital One Bank	140420SH4	\$248,000.00	06/17/2015	06/17/2020	\$248,000.00	\$260,346.98	\$12,346.98	\$248,000.00	2.150%	2.150%	0.674%	1.449%
Capital One Nat'l Assn	14042E5U08	\$246,000.00	08/19/2015	08/19/2020	\$246,000.00	\$261,151.92	\$15,151.92	\$246,000.00	2.400%	2.400%	0.668%	1.603%
Everbank Jacksonville	29976DA59	\$245,000.00	08/28/2015	08/28/2020	\$245,000.00	\$256,631.69	\$11,631.69	\$245,000.00	2.050%	2.050%	0.666%	1.365%
American Express Centurion	02587DF86	\$247,000.00	11/04/2015	11/04/2020	\$247,000.00	\$261,153.16	\$14,153.16	\$247,000.00	2.250%	2.250%	0.671%	1.510%
Synchrony Bank	87164YKW3	\$247,000.00	11/20/2015	11/20/2020	\$247,000.00	\$260,755.00	\$13,755.00	\$247,000.00	2.200%	2.200%	0.671%	1.476%
Comenity Capital Bank	200033ANX0	\$249,000.00	01/19/2016	01/19/2021	\$249,000.00	\$259,860.54	\$10,860.54	\$249,000.00	1.900%	1.900%	0.676%	1.284%
EnerBank USA	29266NX51	\$247,000.00	01/28/2016	01/28/2021	\$247,000.00	\$257,808.28	\$10,808.28	\$247,000.00	1.900%	1.900%	0.671%	1.275%
World Foremost Bank Sydney	981571CQ3	\$200,000.00	06/09/2016	06/09/2021	\$200,000.00	\$207,146.08	\$7,146.08	\$200,000.00	1.700%	1.700%	0.543%	0.923%
Wells Fargo Bank NA Siouxfall	9497485W3	\$249,000.00	06/17/2016	06/17/2021	\$249,000.00	\$258,547.33	\$9,547.33	\$249,000.00	1.750%	1.750%	0.676%	1.183%
Negotiable CD % of Total Investment	11.973%	\$4,407,000.00									100.000%	
TOTAL ALL INVESTMENTS		\$36,808,657.30			\$4,907,000.00	\$5,071,766.38	\$164,766.38	\$36,816,451.30				

Average Rate of Interest
Average Yield to Maturity

1.722%
1.854%

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. Investments in the report meet the requirements of the City of Hermosa Beach's adopted investment policy.

APPROVED: KAREN NOWICKI, CITY TREASURER