

**TREASURER'S REPORT
JULY 2014**

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>FACE/PAR VALUE</u>	<u>RATE OF INTEREST</u>	<u>YIELD</u>	<u>% TOTAL</u>	<u>WEIGHTED YIELD</u>
LAIF (Local Agency Investment Fund)		\$6,824,046.91					\$6,824,046.91	0.22%		18.244%	0.040%
LACPIF (Los Angeles County Pooled Investment Funds)		\$23,591,739.82					\$23,591,739.82	0.66%		63.090%	0.416%
CHECKING ACCOUNT - EVERTRUST BANK		\$1,000.00									
CORPORATE NOTES											
General Electric Capital Corporation	36962G6R0	\$499,987.50	08/16/2013	01/08/2016	\$500,452.78	\$502,490.00	\$502,490.00	1.00%	1.00%	1.344%	0.013%
		\$499,987.50									
AGENCIES											
Federal Home Loan Bank - Callable - 9/26/14	3130A1C89	\$500,000.00	03/26/2014	06/26/2017	\$500,000.00	\$500,005.00	\$500,000.00	1.00%	1.00%	1.337%	0.013%
Federal Home Loan Bank - Callable - Multi Step 9/26/14	3130A15L8	\$250,000.00	03/26/2014	03/26/2019	\$250,000.00	\$248,906.25	\$250,000.00	2.11%	2.11%	0.669%	0.014%
Federal Home Loan Bank - Callable - 10/16/14	3130A1F86	\$250,000.00	04/16/2014	10/16/2017	\$250,000.00	\$250,480.00	\$250,480.00	1.18%	1.18%	0.670%	0.008%
Federal Home Loan Bank (Step Up) Callable - 7/25/14	3130A1JW9	\$1,000,000.00	04/25/2014	04/25/2019	\$1,000,000.00	\$997,280.00	\$1,000,000.00	2.21%	2.21%	2.674%	0.059%
Federal Home Loan Bank - Callable - 10/17/14	3134G4Z50	\$300,000.00	04/17/2014	07/17/2017	\$300,000.00	\$298,335.00	\$298,335.00	1.00%	1.00%	0.798%	0.008%
Federal Farm Credit Bank - Callable - 5/08/15	3133EDL75	\$500,000.00	05/08/2014	05/08/2018	\$500,000.00	\$503,525.00	\$503,525.00	1.41%	1.41%	1.347%	0.019%
Federal Home Loan Bank (Step Up Callable) - 11/14/14	3130A1RR1	\$500,000.00	05/14/2014	05/14/2019	\$500,000.00	\$495,703.13	\$500,000.00	2.14%	2.14%	1.337%	0.029%
Federal Home Loan Mortgage	3134G5CA1	\$500,000.00	07/30/2014	07/30/2019	\$500,000.00	\$497,860.00	\$500,000.00	1.88%	1.88%	1.337%	0.025%
		\$3,800,000.00									
CERTIFICATES OF DEPOSIT											
EverTrust Bank		\$248,000.00	05/13/2014	06/15/2015	\$248,000.00	\$248,000.00	\$248,000.00	1.00%	1.00%	0.663%	0.007%
		\$248,000.00									
NEGOTIABLE CDS											
GE Capital Retail	36160KGB5	\$247,748.87	04/13/2012	04/13/2015	\$246,906.32	\$249,231.49	\$248,000.00	1.05%	1.20%	0.663%	0.008%
BMW Bank of Northern America	05568PW29	\$248,000.00	04/13/2012	04/13/2016	\$247,032.80	\$250,500.01	\$248,000.00	1.25%	1.35%	0.663%	0.009%
Discover Bank	2546706S6	\$247,734.68	04/18/2012	04/20/2015	\$246,884.00	\$248,000.00	\$248,000.00	1.05%	1.20%	0.663%	0.008%
Goldman Sachs Bank	38143AQB4	\$247,000.00	04/18/2012	04/18/2017	\$247,000.00	\$252,106.55	\$247,000.00	1.85%	1.85%	0.661%	0.012%
Safra National Bank	786580UN8	\$248,000.00	04/20/2012	10/07/2014	\$248,088.33	\$248,383.73	\$248,000.00	1.00%	0.97%	0.663%	0.006%
Banco Bilbao	059457UM1	\$248,569.76	04/20/2012	04/20/2016	\$248,004.00	\$251,757.28	\$249,000.00	1.30%	1.40%	0.666%	0.009%
Sovereign Bank	84603M2B1	MATURED	06/25/2012	07/07/2014	\$247,504.00	\$0.00	\$0.00				
American Express Centurion	02587DKJ6	MATURED	07/19/2012	07/21/2014	\$248,000.00	\$0.00	\$0.00				
Sallie Mae Bank	795450NQ4	MATURED	07/25/2012	07/25/2014	\$248,000.00	\$0.00	\$0.00				
First National Bank of Omaha	332135FB3	MATURED	10/10/2012	07/10/2014	\$247,553.60	\$0.00	\$0.00				
Citibank	17284AYT9	\$193,230.00	07/29/2013	09/21/2015	\$194,312.74	\$192,434.68	\$193,230.00	0.80%	0.80%	0.517%	0.004%
Farmers and Merchants	308862DA6	\$248,000.00	09/20/2013	09/20/2016	\$248,000.00	\$248,992.82	\$248,000.00	1.00%	1.00%	0.663%	0.007%
First Merchant Bank	32082BCY3	\$248,000.00	03/21/2014	09/21/2017	\$248,000.00	\$245,919.78	\$248,000.00	1.00%	1.00%	0.663%	0.007%
Ally Bank	02006LEH2	\$248,000.00	05/07/2014	05/07/2017	\$248,000.00	\$248,000.00	\$248,000.00	1.10%	1.10%	0.663%	0.007%
		\$2,424,283.31									
		\$37,389,057.54					\$37,393,846.73	1.237%		100.00%	0.033%

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.

RESPECTFULLY SUBMITTED,

KAREN NOWICKI
CITY TREASURER

**TREASURER'S REPORT
AUGUST 2014**

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>FACE/PAR VALUE</u>	<u>RATE OF INTEREST</u>	<u>YIELD</u>	<u>% TOTAL</u>	<u>WEIGHTED YIELD</u>
LAIF (Local Agency Investment Fund)		\$5,324,046.91					\$5,324,046.91	0.22%		14.621%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$23,601,853.15					\$23,601,853.15	0.75%		64.842%	
CHECKING ACCOUNT - EVERTRUST BANK		\$1,000.00									
CORPORATE NOTES											
General Electric Capital Corporation	36962G6R0	\$499,990.14	08/16/2013	01/08/2016	\$500,452.78	\$502,600.00	\$500,000.00	1.00%	1.00%	1.384%	0.014%
		\$499,990.14									
AGENCIES											
Federal Home Loan Bank - Callable - 9/26/14	3130A1C89	\$500,000.00	03/26/2014	06/26/2017	\$500,000.00	\$500,290.00	\$500,000.00	1.00%	1.00%	1.374%	0.014%
Federal Home Loan Bank - Callable - Multi Step 9/26/14	3130A15L8	\$250,000.00	03/26/2014	03/26/2019	\$250,000.00	\$250,132.50	\$250,000.00	1.00%	2.11%	0.687%	0.015%
Federal Home Loan Bank - Callable - 10/16/14	3130A1F86	\$250,000.00	04/16/2014	10/16/2017	\$250,000.00	\$250,165.00	\$250,000.00	1.18%	1.18%	0.687%	0.008%
Federal Home Loan Bank (Step Up) Callable - 7/25/14	3130A1JW9	\$1,000,000.00	04/25/2014	04/25/2019	\$1,000,000.00	\$1,001,580.00	\$1,000,000.00	2.21%	2.21%	2.747%	0.061%
Federal Home Loan Bank - Callable - 10/17/14	3134G4Z50	\$300,000.00	04/17/2014	07/17/2017	\$300,000.00	\$299,250.00	\$300,000.00	1.00%	1.00%	0.824%	0.008%
Federal Farm Credit Bank - Callable - 5/08/15	3133EDL75	\$500,000.00	05/08/2014	05/08/2018	\$500,000.00	\$503,875.00	\$500,000.00	1.41%	1.41%	1.374%	0.019%
Federal Home Loan Bank (Step Up Callable) - 11/14/14	3130A1RR1	\$500,000.00	05/14/2014	05/14/2019	\$500,000.00	\$498,480.00	\$500,000.00	1.25%	2.14%	1.374%	0.029%
Federal Home Loan Mortgage	3134G5CA1	\$500,000.00	07/30/2014	07/30/2019	\$500,000.00	\$500,920.00	\$500,000.00	1.88%	1.88%	1.374%	0.026%
Federal Home Loan Mortgage	3137EADK2	\$487,467.48	08/01/2014	08/01/2019	\$487,250.00	\$489,275.00	\$500,000.00	1.25%	1.25%	1.374%	0.017%
		\$4,287,467.48				\$4,796,567.50					
CERTIFICATES OF DEPOSIT											
EverTrust Bank		\$248,000.00	05/13/2014	06/15/2015	\$248,000.00	\$248,000.00	\$248,000.00	1.00%	1.00%	0.681%	0.007%
		\$248,000.00									
NEGOTIABLE CDS											
GE Capital Retail	36160KGB5	\$247,779.87	04/13/2012	04/13/2015	\$246,906.32	\$249,165.90	\$248,000.00	1.05%	1.20%	0.681%	0.008%
BMW Bank of Northern America	05568PW29	\$248,000.00	04/13/2012	04/13/2016	\$247,032.80	\$250,564.00	\$248,000.00	1.25%	1.35%	0.681%	0.009%
Discover Bank	2546706S6	\$247,766.30	04/18/2012	04/20/2015	\$246,884.00	\$248,000.00	\$248,000.00	1.05%	1.20%	0.681%	0.008%
Goldman Sachs Bank	38143AQB4	\$247,000.00	04/18/2012	04/18/2017	\$247,000.00	\$252,499.70	\$247,000.00	1.85%	1.85%	0.679%	0.013%
Safra National Bank	786580UN8	\$248,000.00	04/20/2012	10/07/2014	\$248,088.33	\$248,228.16	\$248,000.00	1.00%	0.97%	0.681%	0.007%
Banco Bilbao	059457UM1	\$248,590.84	04/20/2012	04/20/2016	\$248,004.00	\$251,813.35	\$249,000.00	1.30%	1.40%	0.684%	0.010%
Citibank	17284AYT9	\$193,230.00	07/29/2013	09/21/2015	\$194,312.74	\$192,338.08	\$193,230.00	0.80%	0.80%	0.531%	0.004%
Farmers and Merchants	308862DA6	\$248,000.00	09/20/2013	09/20/2016	\$248,000.00	\$249,291.44	\$248,000.00	1.00%	1.00%	0.681%	0.007%
First Merchant Bank	32082BCY3	\$248,000.00	03/21/2014	09/21/2017	\$248,000.00	\$246,640.66	\$248,000.00	1.00%	1.00%	0.681%	0.007%
Ally Bank	02006LEH2	\$248,000.00	05/07/2014	05/07/2017	\$248,000.00	\$248,000.00	\$248,000.00	1.10%	1.10%	0.681%	0.007%
		\$2,424,367.01									
		\$36,386,724.69				\$2,436,541.29	\$36,399,130.06	1.154%		100.00%	0.014%

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.

RESPECTFULLY SUBMITTED,

KAREN NOWICKI
CITY TREASURER

**TREASURER'S REPORT
SEPTEMBER 2014**

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>FACE/PAR VALUE</u>	<u>RATE OF INTEREST</u>	<u>YIELD</u>	<u>% TOTAL</u>	<u>WEIGHTED YIELD</u>
LAIF (Local Agency Investment Fund)		\$3,824,046.91					\$3,824,046.91	0.22%		11.114%	0.024%
LACPIF (Los Angeles County Pooled Investment Funds)		\$23,610,790.48					\$23,610,790.48	0.76%		68.620%	0.522%
CHECKING ACCOUNT - EVERTRUST BANK		\$1,000.00									
CORPORATE NOTES											
General Electric Capital Corporation	36962G6R0	\$499,992.69	08/16/2013	01/08/2016	\$500,452.78	\$501,900.00	\$500,000.00	1.00%	1.00%	1.453%	0.015%
		\$499,992.69									
AGENCIES											
Federal Home Loan Bank - Callable - 9/26/14	3130A1C89	CALLED	03/26/2014	06/26/2017	\$500,000.00	\$0.00	\$0.00	1.00%	1.00%	0.000%	0.000%
Federal Home Loan Bank - Callable - Multi Step 9/26/14	3130A15L8	\$250,000.00	03/26/2014	03/26/2019	\$250,000.00	\$249,609.38	\$250,000.00	1.00%	2.11%	0.727%	0.015%
Federal Home Loan Bank - Callable - 10/16/14	3130A1F86	\$250,000.00	04/16/2014	10/16/2017	\$250,000.00	\$249,477.50	\$250,000.00	1.18%	1.18%	0.727%	0.009%
Federal Home Loan Bank (Step Up) Callable - 7/25/14	3130A1JW9	\$1,000,000.00	04/25/2014	04/25/2019	\$1,000,000.00	\$999,910.00	\$1,000,000.00	2.21%	2.21%	2.906%	0.064%
Federal Home Loan Bank - Callable - 10/17/14	3134G4Z50	\$300,000.00	04/17/2014	07/17/2017	\$300,000.00	\$298,635.00	\$300,000.00	1.00%	1.00%	0.872%	0.009%
Federal Farm Credit Bank - Callable - 5/08/15	3133EDL75	\$500,000.00	05/08/2014	05/08/2018	\$500,000.00	\$503,365.00	\$500,000.00	1.41%	1.41%	1.453%	0.020%
Federal Home Loan Bank (Step Up Callable) - 11/14/14	3130A1RR1	\$500,000.00	05/14/2014	05/14/2019	\$500,000.00	\$497,031.25	\$500,000.00	1.25%	2.14%	1.453%	0.031%
Federal Home Loan Mortgage	3134G5CA1	\$500,000.00	07/30/2014	07/30/2019	\$500,000.00	\$498,800.00	\$500,000.00	1.88%	1.88%	1.453%	0.027%
Federal Home Loan Mortgage	3137EADK2	\$487,679.88	08/01/2014	08/01/2019	\$487,250.00	\$485,365.00	\$500,000.00	1.25%	1.25%	1.453%	0.018%
		\$3,787,679.88									
CERTIFICATES OF DEPOSIT											
EverTrust Bank		\$248,000.00	05/13/2014	06/15/2015	\$248,000.00	\$248,000.00	\$248,000.00	1.00%	1.00%	0.721%	0.007%
NEGOTIABLE CDS											
		\$248,000.00									
GE Capital Retail	36160KGB5	\$247,809.87	04/13/2012	04/13/2015	\$246,906.32	\$249,055.69	\$248,000.00	1.05%	1.20%	0.721%	0.009%
BMW Bank of Northern America	05568PW29	\$248,000.00	04/13/2012	04/13/2016	\$247,032.80	\$250,310.79	\$248,000.00	1.25%	1.35%	0.721%	0.010%
Discover Bank	2546706S6	\$247,796.90	04/18/2012	04/20/2015	\$246,884.00	\$248,000.00	\$248,000.00	1.05%	1.20%	0.721%	0.009%
Goldman Sachs Bank	38143AQB4	\$247,000.00	04/18/2012	04/18/2017	\$247,000.00	\$251,690.33	\$247,000.00	1.85%	1.85%	0.718%	0.013%
Safra National Bank	786580UN8	\$248,000.00	04/20/2012	10/07/2014	\$248,088.33	\$248,039.01	\$248,000.00	1.00%	0.97%	0.721%	0.007%
Banco Bilbao	059457UM1	\$248,611.24	04/20/2012	04/20/2016	\$248,004.00	\$251,546.17	\$249,000.00	1.30%	1.40%	0.724%	0.010%
Citibank	17284AYT9	\$193,230.00	07/29/2013	09/21/2015	\$194,312.74	\$192,247.85	\$193,230.00	0.80%	0.80%	0.562%	0.004%
Farmers and Merchants	308862DA6	\$248,000.00	09/20/2013	09/20/2016	\$248,000.00	\$248,856.82	\$248,000.00	1.00%	1.00%	0.721%	0.007%
First Merchant Bank	32082BCY3	\$248,000.00	03/21/2014	09/21/2017	\$248,000.00	\$245,796.42	\$248,000.00	1.00%	1.00%	0.721%	0.007%
Ally Bank	02006LEH2	\$248,000.00	05/07/2014	05/07/2017	\$248,000.00	\$248,000.00	\$248,000.00	1.10%	1.10%	0.721%	0.008%
		\$2,424,448.01									
		\$34,395,957.97				\$2,433,543.08	\$34,408,067.39	1.155%		100.00%	0.037%

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.

RESPECTFULLY SUBMITTED,

KAREN NOWICKI
CITY TREASURER

**TREASURER'S REPORT
OCTOBER 2014**

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>FACE/PAR VALUE</u>	<u>RATE OF INTEREST</u>	<u>YIELD</u>	<u>% TOTAL</u>	<u>WEIGHTED YIELD</u>
LAIF (Local Agency Investment Fund)		\$3,827,497.45					\$3,827,497.45	0.22%		11.476%	0.025%
LACPIF (Los Angeles County Pooled Investment Funds)		\$23,616,049.84					\$23,616,049.84	0.76%		70.775%	0.538%
CHECKING ACCOUNT - EVERTRUST BANK		\$1,000.00									
CORPORATE NOTES											
General Electric Capital Corporation	36962G6R0	\$499,995.33	08/16/2013	01/08/2016	\$500,452.78	\$502,540.00	\$500,000.00	1.00%	1.00%	1.498%	0.015%
		\$499,995.33									
AGENCIES											
Federal Home Loan Bank - Callable - Multi Step 9/26/14	3130A15L8	\$250,000.00	03/26/2014	03/26/2019	\$250,000.00	\$250,287.50	\$250,000.00	2.11%	2.11%	0.749%	0.016%
Federal Home Loan Bank - Callable - 10/16/14	3130A1F86	\$250,000.00	04/16/2014	10/16/2017	\$250,000.00	\$249,945.00	\$250,480.00	1.18%	1.18%	0.751%	0.009%
Federal Home Loan Bank (Step Up) Callable - 7/25/14	3130A1JW9	CALLED	04/25/2014	04/25/2019	\$0.00	\$0.00	\$0.00	2.21%	2.21%	0.000%	0.000%
Federal Home Loan Bank - Callable - 10/17/14	3134G4Z50	CALLED	04/17/2014	07/17/2017	\$0.00	\$0.00	\$0.00	1.00%	1.00%	0.000%	0.000%
Federal Farm Credit Bank - Callable - 5/08/15	3133EDL75	\$500,000.00	05/08/2014	05/08/2018	\$500,000.00	\$502,725.00	\$503,525.00	1.41%	1.41%	1.509%	0.021%
Federal Home Loan Bank (Step Up Callable) - 11/14/14	3130A1RR1	\$500,000.00	05/14/2014	05/14/2019	\$500,000.00	\$500,165.00	\$500,000.00	2.14%	2.14%	1.498%	0.032%
Federal Home Loan Mortgage	3134G5CA1	\$500,000.00	07/30/2014	07/30/2019	\$500,000.00	\$501,395.00	\$500,000.00	1.88%	1.88%	1.498%	0.028%
Federal Home Loan Mortgage	3137EADK2	\$487,899.36	08/01/2014	08/01/2019	\$487,250.00	\$489,465.00	\$500,000.00	1.25%	1.25%	1.498%	0.019%
		\$2,487,899.36									
CERTIFICATES OF DEPOSIT											
EverTrust Bank		\$248,000.00	05/13/2014	06/15/2015	\$248,000.00	\$248,000.00	\$248,000.00	1.00%	1.00%	0.743%	0.007%
NEGOTIABLE CDS											
		\$248,000.00									
GE Capital Retail	36160KGB5	\$247,840.87	04/13/2012	04/13/2015	\$246,906.32	\$248,891.31	\$248,000.00	1.05%	1.20%	0.743%	0.009%
BMW Bank of Northern America	05568PW29	\$248,000.00	04/13/2012	04/13/2016	\$247,032.80	\$250,446.59	\$248,000.00	1.25%	1.35%	0.743%	0.010%
Discover Bank	2546706S6	\$247,828.52	04/18/2012	04/20/2015	\$246,884.00	\$248,000.00	\$248,000.00	1.05%	1.20%	0.743%	0.009%
Goldman Sachs Bank	38143AQB4	\$247,000.00	04/18/2012	04/18/2017	\$247,000.00	\$252,620.39	\$247,000.00	1.85%	1.85%	0.740%	0.014%
Safra National Bank	786580JN8	MATURED	04/20/2012	10/07/2014	\$0.00	\$0.00	\$0.00	1.00%	0.97%	0.000%	0.000%
Banco Bilbao	059457UM1	\$248,632.32	04/20/2012	04/20/2016	\$248,004.00	\$251,675.55	\$249,000.00	1.30%	1.40%	0.746%	0.010%
Citibank	17284AYT9	\$193,230.00	07/29/2013	09/21/2015	\$194,312.74	\$192,040.13	\$193,230.00	0.80%	0.80%	0.579%	0.005%
Farmers and Merchants	308862DA6	\$248,000.00	09/20/2013	09/20/2016	\$248,000.00	\$249,468.11	\$248,000.00	1.00%	1.00%	0.743%	0.007%
First Merchant Bank	32082BCY3	\$248,000.00	03/21/2014	09/21/2017	\$248,000.00	\$247,242.09	\$248,000.00	1.00%	1.00%	0.743%	0.007%
Ally Bank	02006LEH2	\$248,000.00	05/07/2014	05/08/2017	\$248,000.00	\$248,000.00	\$248,000.00	1.10%	1.10%	0.743%	0.008%
Sallie Mae Bank	795450UB9	\$248,000.00	10/22/2014	10/22/2019	\$248,000.00	\$252,553.88	\$248,000.00	2.15%	2.15%	0.743%	0.016%
American Express Bank	02587CCC2	\$247,000.00	10/23/2014	10/23/2019	\$247,000.00	\$252,132.09	\$247,000.00	2.20%	2.20%	0.740%	0.016%
		\$2,671,531.71									
		\$33,351,973.69				\$2,693,070.14	\$33,367,782.29	1.329%		100.00%	0.821%

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.

**TREASURER'S REPORT
NOVEMBER 2014**

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>FACE/PAR VALUE</u>	<u>RATE OF INTEREST</u>	<u>YIELD</u>	<u>% TOTAL</u>	<u>WEIGHTED YIELD</u>
LAIF (Local Agency Investment Fund)		\$3,827,497.45					\$3,827,497.45	0.260%		11.472%	0.030%
LACPIF (Los Angeles County Pooled Investment Funds)		\$23,624,416.08					\$23,624,416.08	0.810%		70.782%	0.573%
CHECKING ACCOUNT - EVERTRUST BANK		\$1,000.00									
CORPORATE NOTES											
General Electric Capital Corporation	36962G6R0	\$499,997.88	08/16/2013	01/08/2016	\$500,452.78	\$502,880.00	\$500,000.00	1.000%	1.000%	1.498%	0.015%
		\$499,997.88									
AGENCIES											
Federal Home Loan Bank - Callable - 3/26/15 Multi Steps	3130A15L8	\$250,000.00	03/26/2014	03/26/2019	\$250,000.00	\$250,140.00	\$250,000.00	1.000%	* 2.114%	0.749%	0.016%
Federal Home Loan Bank - Callable - 1/16/15	3130A1F86	\$250,000.00	04/16/2014	10/16/2017	\$250,000.00	\$250,297.50	\$250,480.00	1.180%	1.180%	0.750%	0.009%
Federal Farm Credit Bank - Callable - 5/08/15	3133EDL75	\$500,000.00	05/08/2014	05/08/2018	\$500,000.00	\$502,610.00	\$503,525.00	1.410%	1.410%	1.509%	0.021%
Federal Home Loan Bank - Callable - 2/14/15 Muti Steps	3130A1RR1	\$500,000.00	05/14/2014	05/14/2019	\$500,000.00	\$500,703.13	\$500,000.00	1.250%	* 2.140%	1.498%	0.032%
Federal Home Loan Mortgage - Callable - 1/30/15	3134G5CA1	\$500,000.00	07/30/2014	07/30/2019	\$500,000.00	\$501,460.00	\$500,000.00	1.875%	1.875%	1.498%	0.028%
Federal Home Loan Mortgage	3137EADK2	\$488,111.76	08/01/2014	08/01/2019	\$487,250.00	\$491,015.63	\$500,000.00	1.250%	1.785%	1.498%	0.027%
		\$2,488,111.76				\$2,999,106.26					
CERTIFICATES OF DEPOSIT											
EverTrust Bank		\$248,000.00	05/13/2014	06/15/2015	\$248,000.00	\$248,000.00	\$248,000.00	1.000%	1.000%	0.743%	0.007%
NEGOTIABLE CDS											
		\$248,000.00									
GE Capital Retail	36160KGB5	\$247,870.87	04/13/2012	04/13/2015	\$246,906.32	\$248,757.89	\$248,000.00	1.050%	1.200%	0.743%	0.009%
BMW Bank of Northern America	05568PW29	\$248,000.00	04/13/2012	04/13/2016	\$247,032.80	\$250,452.60	\$248,000.00	1.250%	1.350%	0.743%	0.010%
Discover Bank	2546706S6	\$247,859.12	04/18/2012	04/20/2015	\$246,884.00	\$248,000.00	\$248,000.00	1.050%	1.200%	0.743%	0.009%
Goldman Sachs Bank	38143AQB4	\$247,000.00	04/18/2012	04/18/2017	\$247,000.00	\$252,817.91	\$247,000.00	1.850%	1.850%	0.740%	0.014%
Banco Bilbao	059457UM1	\$248,652.72	04/20/2012	04/20/2016	\$248,004.00	\$251,674.01	\$249,000.00	1.300%	1.403%	0.746%	0.010%
Cit Bank	17284AYT9	\$193,230.00	07/29/2013	09/21/2015	\$194,312.74	\$191,907.09	\$193,230.00	0.800%	0.800%	0.579%	0.005%
Farmers and Merchants	308862DA6	\$248,000.00	09/20/2013	09/20/2016	\$248,000.00	\$249,568.00	\$248,000.00	1.000%	1.000%	0.743%	0.007%
First Merchant Bank	32082BCY3	\$248,000.00	03/21/2014	09/21/2017	\$248,000.00	\$247,796.62	\$248,000.00	1.000%	1.000%	0.743%	0.007%
Ally Bank	02006LEH2	\$248,000.00	05/07/2014	05/08/2017	\$248,000.00	\$248,000.00	\$248,000.00	1.100%	1.100%	0.743%	0.008%
Sallie Mae Bank	795450UB9	\$248,000.00	10/22/2014	10/22/2019	\$248,000.00	\$254,032.77	\$248,000.00	2.150%	2.150%	0.743%	0.016%
American Express Bank	02587CC2	\$247,000.00	10/23/2014	10/23/2019	\$247,000.00	\$253,599.10	\$247,000.00	2.200%	2.200%	0.740%	0.016%
		\$2,671,612.71									
		\$33,360,635.88				\$2,696,605.99	\$33,376,148.53	1.228%		100.00%	0.869%

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.

\$0.00

RESPECTFULLY SUBMITTED,

KAREN NOWICKI
CITY TREASURER

* Corrected Interest Rate to reflect actual coupon rate
Yield if not called until maturity

**TREASURER'S REPORT
DECEMBER 2014**

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>FACE/PAR VALUE</u>	<u>RATE OF INTEREST</u>	<u>YELD TO MATURITY</u>	<u>% TOTAL</u>	<u>WEIGHTED YIELD TO MATURITY</u>
LAIF (Local Agency Investment Fund)		\$3,527,497.45					\$3,527,497.45	0.250%		10.660%	0.027%
LACPIF (Los Angeles County Pooled Investment Funds)		\$23,639,300.01					\$23,639,300.01	0.760%		71.446%	0.543%
CHECKING ACCOUNT - EVERTRUST BANK		\$1,000.00									
CORPORATE NOTES											
General Electric Capital Corporation	36962G6R0	\$500,000.00	08/16/2013	01/08/2016	\$500,452.78	\$501,820.00	\$500,000.00	1.000%	1.000%	1.511%	0.015%
		\$500,000.00									
AGENCIES											
Federal Home Loan Bank - Callable Quarterly - Next Call 3-26-15	3130A15L8	\$250,000.00	03/26/2014	03/26/2019	\$250,000.00	\$250,257.50	\$250,000.00	1.000%	2.114%	¹ 0.756%	0.016%
Federal Home Loan Bank - Callable Quarterly - Next Call 1/16/15	3130A1F86	\$250,000.00	04/16/2014	10/16/2017	\$250,000.00	\$249,392.50	\$250,000.00	1.180%	1.180%	0.756%	0.009%
Federal Farm Credit Bank - Continuously Callable - Next Call 5/08/15	3133EDL75	\$500,000.00	05/08/2014	05/08/2018	\$500,000.00	\$501,725.00	\$500,000.00	1.410%	1.410%	1.511%	0.021%
Federal Home Loan Bank - Callable Quarterly - Next Call 2-14-15	3130A1RR1	\$500,000.00	05/14/2014	05/14/2019	\$500,000.00	\$497,890.63	\$500,000.00	1.250%	2.140%	² 1.511%	0.032%
Federal Home Loan Mortgage - Callable Quarterly - Next Call 1/30/15	3134G5CA1	\$500,000.00	07/30/2014	07/30/2019	\$500,000.00	\$500,690.00	\$500,000.00	1.875%	1.875%	1.511%	0.028%
Federal Home Loan Mortgage	3137EADK2	\$488,331.24	08/01/2014	08/01/2019	\$487,250.00	\$490,770.00	\$500,000.00	1.250%	1.785%	1.511%	0.027%
		\$2,488,331.24				\$2,992,545.63					
CERTIFICATES OF DEPOSIT											
EverTrust Bank		\$248,000.00	05/13/2014	06/15/2015	\$248,000.00	\$248,000.00	\$248,000.00	1.000%	1.000%	0.750%	0.008%
NEGOTIABLE CDS		\$248,000.00									
GE Capital Retail	36160KGB5	\$247,901.87	04/13/2012	04/13/2015	\$246,906.32	\$248,581.09	\$248,000.00	1.050%	1.200%	0.750%	0.009%
BMW Bank of Northern America	05568PW29	\$248,000.00	04/13/2012	04/13/2016	\$247,032.80	\$250,120.20	\$248,000.00	1.250%	1.350%	0.750%	0.010%
Discover Bank	2546706S6	\$247,890.74	04/18/2012	04/20/2015	\$246,884.00	\$248,000.00	\$248,000.00	1.050%	1.200%	0.750%	0.009%
Goldman Sachs Bank	38143AQB4	\$247,000.00	04/18/2012	04/18/2017	\$247,000.00	\$251,695.77	\$247,000.00	1.850%	1.850%	0.747%	0.014%
Banco Bilbao	059457UM1	\$248,673.80	04/20/2012	04/20/2016	\$248,004.00	\$251,326.58	\$249,000.00	1.300%	1.403%	0.753%	0.011%
Cit Bank	17284AYT9	\$193,230.00	07/29/2013	09/21/2015	\$194,312.74	\$191,723.45	\$193,230.00	0.800%	0.800%	0.584%	0.005%
Farmers and Merchants	308862DA6	\$248,000.00	09/20/2013	09/20/2016	\$248,000.00	\$248,959.41	\$248,000.00	1.000%	1.000%	0.750%	0.008%
First Merchant Bank	32082BCY3	\$248,000.00	03/21/2014	09/21/2017	\$248,000.00	\$246,734.03	\$248,000.00	1.000%	1.000%	0.750%	0.008%
Ally Bank	02006LEH2	\$248,000.00	05/07/2014	05/08/2017	\$248,000.00	\$248,000.00	\$248,000.00	1.100%	1.100%	0.750%	0.008%
Sallie Mae Bank	795450UB9	\$248,000.00	10/22/2014	10/22/2019	\$248,000.00	\$252,694.96	\$248,000.00	2.150%	2.150%	0.750%	0.016%
American Express Bank	02587CCC2	\$247,000.00	10/23/2014	10/23/2019	\$247,000.00	\$252,253.94	\$247,000.00	2.200%	2.200%	0.747%	0.016%
		\$2,671,696.41									
		\$33,075,825.11				\$2,690,089.43	\$33,087,027.46	1.225%		100.00%	0.040%

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.

RESPECTFULLY SUBMITTED,

KAREN NOWICKI
CITY TREASURER

¹ Multiple Coupon Steps 1 % to 3-26-15, 1.25 % to 3-26-16, 1.5 % to 3-26-17, 2% to 9-26-17, 3% to 3-26-18, 4% to 9-26-18, 5% to 3-26-19
² Multiple Coupon Steps 1.25 % To 5-14-16, 1.5 % To 5-14-17, 1.75 % To 11-14-17, 2 % To 5-14-18, 4 % To 11-14-18, 6 % To 5-14-19

**TREASURER'S REPORT
JANUARY 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>YIELD TO MATURITY</u>	<u>% TOTAL</u>	<u>WEIGHTED YIELD</u>
POOLED INVESTMENTS												
LAIF (Local Agency Investment Fund)		\$3,529,903.85						\$3,529,903.85	0.250%		9.917%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$26,159,516.82						\$26,159,516.82	0.680%		73.495%	
Pooled Investments % of Total Investment	83.412%	\$29,689,420.67										
CHECKING ACCOUNT - EVERTRUST BANK	0.003%	\$1,000.00									0.003%	
CORPORATE NOTES												
General Electric Capital Corporation	36962G6R0	\$500,000.00	08/16/2013	01/08/2016	\$500,452.78	\$502,360.00	\$1,907.22	\$500,000.00	1.000%	1.000%	1.405%	1.405%
Corporate Notes % of Total Investment	1.405%	\$500,000.00										
AGENCIES												
Federal Home Loan Bank - Callable Quarterly - Next Call 3-26-15	3130A15L8	\$250,000.00	03/26/2014	03/26/2019	\$250,000.00	\$250,332.50	\$332.50	\$250,000.00	1.000% *	2.114%	¹ 0.702%	1.484%
Federal Home Loan Bank - Callable Quarterly - Next Call 4/16/15	3130A1F86	\$250,000.00	04/16/2014	10/16/2017	\$250,000.00	\$250,392.50	\$392.50	\$250,000.00	1.180%	1.180%	0.702%	0.828%
Federal Farm Credit Bank - Continuously Callable - Next Call 5/08/15	3133EDL75	\$500,000.00	05/08/2014	05/08/2018	\$500,000.00	\$501,675.00	\$1,675.00	\$500,000.00	1.410%	1.410%	1.405%	1.981%
Federal Home Loan Bank - Callable Quarterly - Next Call 2-14-15	3130A1RR1	\$500,000.00	05/14/2014	05/14/2019	\$500,000.00	\$500,165.00	\$165.00	\$500,000.00	1.250% *	2.140%	² 1.405%	3.007%
Federal Home Loan Mortgage - Callable Quarterly - Next Call 1/30/15	3134G5CA1	CALLED	07/30/2014	02/14/2015	\$0.00	\$0.00		\$0.00		0.000%	0.000%	0.000%
Federal Home Loan Mortgage	3137EADK2	\$488,550.72	08/01/2014	08/01/2019	\$487,250.00	\$502,080.00	\$14,830.00	\$500,000.00	1.250%	1.785%	1.373%	2.451%
Agencies % of Total Investment	5.587%	\$1,988,550.72										
CERTIFICATES OF DEPOSIT												
EverTrust Bank		\$248,000.00	05/13/2014	06/15/2015	\$248,000.00	\$248,000.00	\$0.00	\$248,000.00	1.000%	1.000%	0.697%	0.697%
Certificate of Deposit % of Total Investment	0.697%	\$248,000.00										
NEGOTIABLE CDS												
GE Capital Retail	36160KGB5	\$247,932.87	04/13/2012	04/13/2015	\$246,906.32	\$248,411.80	\$1,505.48	\$248,000.00	1.050%	1.200%	0.697%	0.836%
BMW Bank of Northern America	05568PW29	\$248,000.00	04/13/2012	04/13/2016	\$247,032.80	\$249,988.07	\$2,955.27	\$248,000.00	1.250%	1.350%	0.697%	0.941%
Discover Bank	2546706S6	\$247,922.36	04/18/2012	04/20/2015	\$246,884.00	\$248,000.00	\$1,116.00	\$248,000.00	1.050%	1.200%	0.697%	0.836%
Goldman Sachs Bank	38143AQB4	\$247,000.00	04/18/2012	04/18/2017	\$247,000.00	\$252,891.05	\$5,891.05	\$247,000.00	1.850%	1.850%	0.694%	1.284%
Banco Bilbao	059457UM1	\$248,694.88	04/20/2012	04/20/2016	\$248,004.00	\$251,183.63	\$3,179.63	\$249,000.00	1.300%	1.403%	0.699%	0.981%
Cit Bank	17284AYT9	\$193,230.00	07/29/2013	09/21/2015	\$194,312.74	\$191,511.72	(\$2,801.02)	\$193,230.00	0.800%	0.800%	0.543%	0.434%
Farmers and Merchants	308862DA6	\$248,000.00	09/20/2013	09/20/2016	\$248,000.00	\$249,415.48	\$1,415.48	\$248,000.00	1.000%	1.000%	0.697%	0.697%
First Merchant Bank	32082BCY3	\$248,000.00	03/21/2014	09/21/2017	\$248,000.00	\$248,706.80	\$706.80	\$248,000.00	1.000%	1.000%	0.697%	0.697%
Ally Bank	02006LEH2	\$248,000.00	05/07/2014	05/08/2017	\$248,000.00	\$248,000.00	\$0.00	\$248,000.00	1.100%	1.100%	0.697%	0.767%
Sallie Mae Bank	795450UB9	\$248,000.00	10/22/2014	10/22/2019	\$248,000.00	\$257,634.23	\$9,634.23	\$248,000.00	2.150%	2.150%	0.697%	1.499%
American Express Bank	02587CCC2	\$247,000.00	10/23/2014	10/23/2019	\$247,000.00	\$257,173.07	\$10,173.07	\$247,000.00	2.200%	2.200%	0.694%	1.527%
Peoples UTD Bank	71270QLM6	\$247,000.00	01/21/2015	01/21/2020	\$247,000.00	\$253,005.21	\$6,005.21	\$247,000.00	1.850%	1.850%	0.694%	1.284%
Private Bank and Trust	74267GUU9	\$248,000.00	01/23/2015	01/23/2020	\$248,000.00	\$254,639.73	\$6,639.73	\$248,000.00	1.900%	1.900%	0.697%	1.324%
Negotiable CD % of Total Investment	8.897%	\$3,166,780.11										
TOTAL ALL INVESTMENTS		\$35,593,751.50			\$5,899,842.64	\$5,965,565.79	\$65,723.15	\$35,604,650.67			100.00%	1.189%
Average Rate of Interest									1.251%			
Average Yield to Maturity										1.411%		

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.

RESPECTFULLY SUBMITTED,

KAREN NOWICKI
CITY TREASURER

¹ Multiple Coupon Steps 1 % to 3-26-15, 1.25 % to 3-26-16, 1.5 % to 3-26-17, 2% to 9-26-17, 3% to 3-26-18, 4% to 9-26-18, 5% to 3-26-19

² Multiple Coupon Steps 1.25 To 5-14-16, 1.5 % To 5-14-17, 1.75 % To 11-14-17, 2 % To 5-14-18, 4 % To 11-14-18, 6 % To 5-14-19

**TREASURER'S REPORT
FEBRUARY 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)		\$3,529,903.85						\$3,529,903.85	0.250%		9.386%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$28,671,815.53						\$28,671,815.53	0.680%		76.244%	
Pooled Investments % of Total Investment	85.628%	\$32,201,719.38										
CHECKING ACCOUNT - EVERTRUST BANK	0.003%	\$1,000.00									0.003%	
CORPORATE NOTES												
General Electric Capital Corporation	36962G6R0	\$500,000.00	08/16/2013	01/08/2016	\$500,452.78	\$502,525.00	\$2,072.22	\$500,000.00	1.000%	1.000%	1.330%	1.330%
Corporate Notes % of Total Investment	1.330%	\$500,000.00										
AGENCIES												
Federal Home Loan Bank - Callable Quarterly - Next Call 3-26-15	3130A15L8	\$250,000.00	03/26/2014	03/26/2019	\$250,000.00	\$250,090.00	\$90.00	\$250,000.00	1.000%	2.114% ¹	0.665%	1.406%
Federal Home Loan Bank - Callable Quarterly - Next Call 4/16/15	3130A1F86	\$250,000.00	04/16/2014	10/16/2017	\$250,000.00	\$250,225.00	\$225.00	\$250,000.00	1.180%	1.180%	0.665%	0.785%
Federal Farm Credit Bank - Continuously Callable - Next Call 5/08/15	3133EDL75	\$500,000.00	05/08/2014	05/08/2018	\$500,000.00	\$500,970.00	\$970.00	\$500,000.00	1.410%	1.410%	1.330%	1.875%
Federal Home Loan Bank - Callable Quarterly - Next Call 2-14-15	3130A1RR1	CALLED	05/14/2014	02/14/2015	\$0.00	\$0.00	\$0.00	\$0.00				
Federal Home Loan Mortgage	3137EADK2	\$488,748.96	08/01/2014	08/01/2019	\$487,250.00	\$494,475.00	\$7,225.00	\$500,000.00	1.250%	1.785%	1.300%	2.321%
Agencies % of Total Investment	3.959%	\$1,488,748.96										
CERTIFICATES OF DEPOSIT												
EverTrust Bank		\$248,000.00	05/13/2014	06/15/2015	\$248,000.00	\$248,000.00	\$0.00	\$248,000.00	1.000%	1.000%	0.659%	0.659%
Certificate of Deposit % of Total Investment	0.659%	\$248,000.00										
NEGOTIABLE CDS												
GE Capital Retail	36160KGB5	\$247,960.87	04/13/2012	04/13/2015	\$246,906.32	\$248,272.53	\$1,366.21	\$248,000.00	1.050%	1.200%	0.659%	0.791%
BMW Bank of Northern America	05568PW29	\$248,000.00	04/13/2012	04/13/2016	\$247,032.80	\$249,609.74	\$2,576.94	\$248,000.00	1.250%	1.350%	0.659%	0.890%
Discover Bank	2546706S6	\$247,950.92	04/18/2012	04/20/2015	\$246,884.00	\$248,314.93	\$1,430.93	\$248,000.00	1.050%	1.200%	0.659%	0.791%
Goldman Sachs Bank	38143AQB4	\$247,000.00	04/18/2012	04/18/2017	\$247,000.00	\$251,996.11	\$4,996.11	\$247,000.00	1.850%	1.850%	0.657%	1.215%
Banco Bilbao	059457UM1	\$248,713.92	04/20/2012	04/20/2016	\$248,004.00	\$250,789.46	\$2,785.46	\$249,000.00	1.300%	1.403%	0.661%	0.927%
Cit Bank	17284AYT9	\$193,230.00	07/29/2013	09/21/2015	\$194,312.74	\$191,389.08	(\$2,923.66)	\$193,230.00	0.800%	0.800%	0.514%	0.411%
Farmers and Merchants	308862DA6	\$248,000.00	09/20/2013	09/20/2016	\$248,000.00	\$248,902.82	\$902.82	\$248,000.00	1.000%	1.000%	0.659%	0.659%
First Merchant Bank	32082BCY3	\$248,000.00	03/21/2014	09/21/2017	\$248,000.00	\$247,681.74	(\$318.26)	\$248,000.00	1.000%	1.000%	0.659%	0.659%
Ally Bank	02006LEH2	\$248,000.00	05/07/2014	05/08/2017	\$248,000.00	\$248,897.54	\$897.54	\$248,000.00	1.100%	1.100%	0.659%	0.725%
Sallie Mae Bank	795450UB9	\$248,000.00	10/22/2014	10/22/2019	\$248,000.00	\$254,385.09	\$6,385.09	\$248,000.00	2.150%	2.150%	0.659%	1.417%
American Express Bank	02587CCC2	\$247,000.00	10/23/2014	10/23/2019	\$247,000.00	\$253,922.34	\$6,922.34	\$247,000.00	2.200%	2.200%	0.657%	1.445%
Peoples UTD Bank	71270QLM6	\$247,000.00	01/21/2015	01/21/2020	\$247,000.00	\$249,616.25	\$2,616.25	\$247,000.00	1.850%	1.850%	0.657%	1.215%
Private Bank and Trust	74267GUU9	\$248,000.00	01/23/2015	01/23/2020	\$248,000.00	\$251,220.00	\$3,220.00	\$248,000.00	1.900%	1.900%	0.659%	1.252%
Negotiable CD % of Total Investment	8.421%	\$3,166,855.71									100.000%	1.093%
TOTAL ALL INVESTMENTS		\$37,606,324.05			\$5,399,842.64	\$5,441,282.63	\$41,439.99	\$37,616,949.38				
Average Rate of Interest									1.251%			
Average Yield to Maturity										1.447%		

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.

RESPECTFULLY SUBMITTED,

KAREN NOWICKI
CITY TREASURER

¹ Multiple Coupon Steps 1 % to 3-26-15, 1.25 % to 3-26-16, 1.5 % to 3-26-17, 2% to 9-26-17, 3% to 3-26-18, 4% to 9-26-18, 5% to 3-26-19

**TREASURER'S REPORT
MARCH 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)		\$2,729,903.85						\$2,729,903.85	0.270%		7.265%	
ACPIF (Los Angeles County Pooled Investment Funds)		\$29,681,072.41						\$29,681,072.41	0.750%		79.013%	
Pooled Investments % of Total Investment	86.278%	\$32,410,976.26										
CHECKING ACCOUNT - EVERTRUST BANK	0.003%	\$1,000.00									0.003%	
CORPORATE NOTES												
General Electric Capital Corporation	36962G6R0	\$500,000.00	08/16/2013	01/08/2016	\$500,452.78	\$502,020.00	\$1,567.22	\$500,000.00	1.000%	1.000%	1.331%	1.331%
Corporate Notes % of Total Investment	1.331%	\$500,000.00										
AGENCIES												
Home Loan Bank - Callable Quarterly - Next Call 3-26-15	3130A15L8	CALLED	03/26/2014	03/26/2015								
Home Loan Bank - Callable Quarterly - Next Call 4/16/15	3130A1F86	\$250,000.00	04/16/2014	10/16/2017	\$250,000.00	\$250,095.00	\$95.00	\$250,000.00	1.180%	1.180%	0.665%	0.785%
Farm Credit Bank - Continuously Callable - Next Call 5/08/15	3133EDL75	\$500,000.00	05/08/2014	05/08/2018	\$500,000.00	\$500,595.00	\$595.00	\$500,000.00	1.410%	1.410%	1.331%	1.877%
Federal Home Loan Mortgage	3137EADK2	\$488,968.44	08/01/2014	08/01/2019	\$487,250.00	\$499,195.00	\$11,945.00	\$500,000.00	1.250%	1.785%	1.302%	2.324%
Agencies % of Total Investment	3.298%	\$1,238,968.44										
CERTIFICATES OF DEPOSIT												
EverTrust Bank		\$248,000.00	05/13/2014	06/15/2015	\$248,000.00	\$248,000.00	\$0.00	\$248,000.00	1.000%	1.000%	0.660%	0.660%
Certificate of Deposit % of Total Investment	0.660%	\$248,000.00										
NEGOTIABLE CDS												
GE Capital Retail	36160KGB5	\$247,991.87	04/13/2012	04/13/2015	\$246,906.32	\$248,078.73	\$1,172.41	\$248,000.00	1.050%	1.200%	0.660%	0.792%
BMW Bank of Northern America	05568PW29	\$248,000.00	04/13/2012	04/13/2016	\$247,032.80	\$249,767.32	\$2,734.52	\$248,000.00	1.250%	1.350%	0.660%	0.891%
Discover Bank	2546706S6	\$247,982.54	04/18/2012	04/20/2015	\$246,884.00	\$248,121.12	\$1,237.12	\$248,000.00	1.050%	1.200%	0.660%	0.792%
Goldman Sachs Bank	38143AQB4	\$247,000.00	04/18/2012	04/18/2017	\$247,000.00	\$252,298.67	\$5,298.67	\$247,000.00	1.850%	1.850%	0.658%	1.217%
Banco Bilbao	059457UM1	\$248,735.00	04/20/2012	04/20/2016	\$248,004.00	\$250,941.49	\$2,937.49	\$249,000.00	1.300%	1.403%	0.662%	0.929%
Cit Bank	17284AYT9	\$193,230.00	07/29/2013	09/21/2015	\$194,312.74	\$191,201.21	(\$3,111.53)	\$193,230.00	0.800%	0.800%	0.514%	0.411%
Farmers and Merchants	308862DA6	\$248,000.00	09/20/2013	09/20/2016	\$248,000.00	\$249,222.54	\$1,222.54	\$248,000.00	1.000%	1.000%	0.660%	0.660%
First Merchant Bank	32082BCY3	\$248,000.00	03/21/2014	09/21/2017	\$248,000.00	\$248,386.97	\$386.97	\$248,000.00	1.000%	1.000%	0.660%	0.660%
Ally Bank	02006LEH2	\$248,000.00	05/07/2014	05/08/2017	\$248,000.00	\$249,398.17	\$1,398.17	\$248,000.00	1.100%	1.100%	0.660%	0.726%
Sallie Mae Bank	795450UB9	\$248,000.00	10/22/2014	10/22/2019	\$248,000.00	\$255,740.92	\$7,740.92	\$248,000.00	2.150%	2.150%	0.660%	1.419%
American Express Bank	02587CC2	\$247,000.00	10/23/2014	10/23/2019	\$247,000.00	\$255,265.23	\$8,265.23	\$247,000.00	2.200%	2.200%	0.658%	1.448%
Peoples UTD Bank	71270QLM6	\$247,000.00	01/21/2015	01/21/2020	\$247,000.00	\$251,096.71	\$4,096.71	\$247,000.00	1.850%	1.850%	0.658%	1.217%
Private Bank and Trust	74267GUU9	\$248,000.00	01/23/2015	01/23/2020	\$248,000.00	\$252,699.94	\$4,699.94	\$248,000.00	1.900%	1.900%	0.660%	1.254%
Negotiable CD % of Total Investment	8.430%	\$3,166,939.41									100.000%	
TOTAL ALL INVESTMENTS		\$37,565,884.11			\$5,149,842.64	\$5,202,124.02	\$52,281.38	\$37,576,206.26				
Average Rate of Interest									1.268%			
Average Yield to Maturity										1.410%		

Section 53646, the Treasurer of the City of Hermosa Beach hereby certifies that sufficient resources are available to meet the City's budgeted expenditure requirements for the next six months. I hereby certify that the requirements of the City of Hermosa Beach's adopted investment policy.

RESPECTFULLY SUBMITTED,

KAREN NOWICKI
CITY TREASURER

**TREASURER'S REPORT
APRIL 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)		\$2,232,087.78						\$2,232,087.78	0.270%		6.697%	
LACPFI (Los Angeles County Pooled Investment Funds)		\$26,690,166.91						\$26,690,166.91	0.680%		80.075%	
Pooled Investments % of Total Investment	86.772%	\$28,922,254.69										
CHECKING ACCOUNT - EVERTRUST BANK	0.003%	\$1,000.00									0.003%	
CORPORATE NOTES												
General Electric Capital Corporation	36962G6R0	\$500,000.00	08/16/2013	01/08/2016	\$500,452.78	\$502,205.00	\$1,752.22	\$500,000.00	1.000%	1.000%	1.500%	1.500%
Corporate Notes % of Total Investment	1.500%	\$500,000.00										
AGENCIES												
Federal Home Loan Bank - Callable Quarterly - Next Call 4/16/15	3130A1F86	CALLED	04/16/2014	10/16/2017								
Federal Farm Credit Bank - Continuously Callable - Next Call 5/08/15	3133EDL75	\$500,000.00	05/08/2014	05/08/2018	\$500,000.00	\$500,115.00	\$115.00	\$500,000.00	1.410%	1.410%	1.500%	2.115%
Federal Home Loan Mortgage	3137EADK2	\$489,180.84	08/01/2014	08/01/2019	\$487,250.00	\$496,845.00	\$9,595.00	\$500,000.00	1.250%	1.785%	1.468%	2.620%
Agencies % of Total Investment	2.968%	\$989,180.84										
CERTIFICATES OF DEPOSIT												
EverTrust Bank		\$248,000.00	05/13/2014	06/15/2015	\$248,000.00	\$248,000.00	\$0.00	\$248,000.00	1.000%	1.000%	0.744%	0.744%
Certificate of Deposit % of Total Investment	0.744%	\$248,000.00										
NEGOTIABLE CDS												
GE Capital Retail	36160KGB5	MATURED	04/13/2012	04/13/2015	\$0.00	\$0.00	\$0.00	\$0.00				
BMW Bank of Northern America	05568PW29	\$248,000.00	04/13/2012	04/13/2016	\$247,032.80	\$249,659.02	\$2,626.22	\$248,000.00	1.250%	1.350%	0.744%	1.004%
Discover Bank	2546706S6	MATURED	04/18/2012	04/20/2015	\$0.00	\$0.00	\$0.00	\$0.00				
Goldman Sachs Bank	38143AQB4	\$247,000.00	04/18/2012	04/18/2017	\$247,000.00	\$251,994.33	\$4,994.33	\$247,000.00	1.850%	1.850%	0.741%	1.371%
Banco Bilbao	059457UM1	\$248,755.40	04/20/2012	04/20/2016	\$248,004.00	\$250,823.12	\$2,819.12	\$249,000.00	1.300%	1.403%	0.746%	1.047%
Cit Bank	17284AYT9	\$193,230.00	07/29/2013	09/21/2015	\$193,230.00	\$191,001.70	(\$2,228.30)	\$193,230.00	0.800%	0.800%	0.580%	0.464%
Farmers and Merchants	308862DA6	\$248,000.00	09/20/2013	09/20/2016	\$248,000.00	\$249,105.85	\$1,105.85	\$248,000.00	1.000%	1.000%	0.744%	0.744%
First Merchant Bank	32082BCY3	\$248,000.00	03/21/2014	09/21/2017	\$248,000.00	\$248,254.56	\$254.56	\$248,000.00	1.000%	1.000%	0.744%	0.744%
Ally Bank	02006LEH2	\$248,000.00	05/07/2014	05/08/2017	\$248,000.00	\$249,268.88	\$1,268.88	\$248,000.00	1.100%	1.100%	0.744%	0.818%
Sallie Mae Bank	795450UB9	\$248,000.00	10/22/2014	10/22/2019	\$248,000.00	\$254,845.41	\$6,845.41	\$248,000.00	2.150%	2.150%	0.744%	1.600%
American Express Bank	02587CCC2	\$247,000.00	10/23/2014	10/23/2019	\$247,000.00	\$254,362.53	\$7,362.53	\$247,000.00	2.200%	2.200%	0.741%	1.630%
Peoples UTD Bank	71270QLM6	\$247,000.00	01/21/2015	01/21/2020	\$247,000.00	\$250,190.99	\$3,190.99	\$247,000.00	1.850%	1.850%	0.741%	1.371%
Private Bank and Trust	74267GUU9	\$248,000.00	01/23/2015	01/23/2020	\$248,000.00	\$251,778.88	\$3,778.88	\$248,000.00	1.900%	1.900%	0.744%	1.414%
Negotiable CD % of Total Investment	8.013%	\$2,670,985.40									100.000%	1.279%
TOTAL ALL INVESTMENTS		\$33,331,420.93			\$4,404,969.58	\$4,448,450.27	\$43,480.69	\$33,341,484.69				
Average Rate of Interest									1.295%			
Average Yield to Maturity										1.453%		

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.

RESPECTFULLY SUBMITTED,

KAREN NOWICKI
CITY TREASURER

**TREASURER'S REPORT
MAY 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)		\$2,232,087.78						\$2,232,087.78	0.270%		6.403%	
LACPFI (Los Angeles County Pooled Investment Funds)		\$28,701,759.85						\$28,701,759.85	0.640%		82.374%	
Pooled Investments % of Total Investment	88.780%	\$30,933,847.63										
CHECKING ACCOUNT - EVERTRUST BANK	0.003%	\$1,000.00									0.003%	
CORPORATE NOTES												
General Electric Capital Corporation	36962G6R0	\$500,000.00	08/16/2013	01/08/2016	\$500,452.78	\$501,770.00	\$1,317.22	\$500,000.00	1.000%	1.000%	1.435%	1.435%
Corporate Notes % of Total Investment	1.435%	\$500,000.00										
AGENCIES												
Federal Farm Credit Bank - Continuously Callable - Next Call 5/08/15	3133EDL75	CALLED	05/08/2014	05/08/2018	\$0.00	\$0.00	\$0.00	\$0.00				
Federal Home Loan Mortgage	3137EADK2	\$489,400.32	08/01/2014	08/01/2019	\$487,250.00	\$496,950.00	\$9,700.00	\$500,000.00	1.250%	1.785%	1.405%	2.508%
Agencies % of Total Investment	1.405%	\$489,400.32										
CERTIFICATES OF DEPOSIT												
EverTrust Bank		\$248,000.00	05/13/2014	06/15/2015	\$248,000.00	\$248,000.00	\$0.00	\$248,000.00	1.000%	1.000%	0.712%	0.712%
Certificate of Deposit % of Total Investment	0.712%	\$248,000.00										
NEGOTIABLE CDS												
BMW Bank of Northern America	05568PW29	\$248,000.00	04/13/2012	04/13/2016	\$247,032.80	\$249,675.78	\$2,642.98	\$248,000.00	1.250%	1.350%	0.712%	0.961%
Goldman Sachs Bank	38143AQB4	\$247,000.00	04/18/2012	04/18/2017	\$247,000.00	\$251,912.37	\$4,912.37	\$247,000.00	1.850%	1.850%	0.709%	1.312%
Banco Bilbao	059457UM1	\$248,776.48	04/20/2012	04/20/2016	\$248,004.00	\$250,833.44	\$2,829.44	\$249,000.00	1.300%	1.403%	0.714%	1.002%
Cit Bank	17284AYT9	\$193,230.00	07/29/2013	09/21/2015	\$194,312.74	\$190,830.48	(\$3,482.26)	\$193,230.00	0.800%	0.800%	0.555%	0.444%
Farmers and Merchants	308862DA6	\$248,000.00	09/20/2013	09/20/2016	\$248,000.00	\$249,254.31	\$1,254.31	\$248,000.00	1.000%	1.000%	0.712%	0.712%
First Merchant Bank	32082BCY3	\$248,000.00	03/21/2014	09/21/2017	\$248,000.00	\$248,366.68	\$366.68	\$248,000.00	1.000%	1.000%	0.712%	0.712%
Ally Bank	02006LEH2	\$248,000.00	05/07/2014	05/08/2017	\$248,000.00	\$249,311.46	\$1,311.46	\$248,000.00	1.100%	1.100%	0.712%	0.783%
Sallie Mae Bank	795450UB9	\$248,000.00	10/22/2014	10/22/2019	\$248,000.00	\$254,942.68	\$6,942.68	\$248,000.00	2.150%	2.150%	0.712%	1.531%
American Express Bank	02587CCC2	\$247,000.00	10/23/2014	10/23/2019	\$247,000.00	\$254,450.48	\$7,450.48	\$247,000.00	2.200%	2.200%	0.709%	1.560%
Peoples UTD Bank	71270QLM6	\$247,000.00	01/21/2015	01/21/2020	\$247,000.00	\$250,354.21	\$3,354.21	\$247,000.00	1.850%	1.850%	0.709%	1.312%
Private Bank and Trust	74267GUU9	\$248,000.00	01/23/2015	01/23/2020	\$248,000.00	\$251,934.00	\$3,934.00	\$248,000.00	1.900%	1.900%	0.712%	1.353%
Negotiable CD % of Total Investment	7.666%	\$2,671,006.48									100.000%	1.167%
TOTAL ALL INVESTMENTS		\$34,843,254.43			\$3,906,052.32	\$3,948,585.89	\$42,533.57	\$34,853,077.63				
Average Rate of Interest									1.285%			
Average Yield to Maturity										1.456%		

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.

RESPECTFULLY SUBMITTED,

KAREN NOWICKI
CITY TREASURER

**TREASURER'S REPORT
JUNE 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)		\$2,232,087.78						\$2,232,087.78	0.280%		6.359%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$28,719,506.45						\$28,719,506.45	0.660%		81.803%	
Pooled Investments % of Total Investment	88.160%	\$30,951,594.23										
CHECKING ACCOUNT - EVERTRUST BANK	0.000%	CLOSED									0.000%	
CORPORATE NOTES												
General Electric Capital Corporation	36962G6R0	\$500,000.00	08/16/2013	01/08/2016	\$500,452.78	\$501,410.00	\$957.22	\$500,000.00	1.000%	1.000%	1.424%	1.424%
Corporate Notes % of Total Investment	1.424%	\$500,000.00										
AGENCIES												
Federal Home Loan Mortgage	3137EADK2	\$489,612.72	08/01/2014	08/01/2019	\$487,250.00	\$494,690.00	\$7,440.00	\$500,000.00	1.250%	1.785%	1.395%	2.490%
Agencies % of Total Investment	1.395%	\$489,612.72										
CERTIFICATES OF DEPOSIT												
EverTrust Bank		MATURED	05/13/2014	06/15/2015	\$0.00	\$0.00	\$0.00	\$0.00				
Certificate of Deposit % of Total Investment	0.000%	\$0.00										
NEGOTIABLE CDS												
BMW Bank of Northern America	05568PW29	\$248,000.00	04/13/2012	04/13/2016	\$247,032.80	\$249,502.35	\$2,469.55	\$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	\$251,116.37	\$4,116.37	\$247,000.00	1.850%	1.850%	0.704%	1.302%
Banco Bilbao	059457UM1	\$248,796.88	04/20/2012	04/20/2016	\$248,004.00	\$250,648.28	\$2,644.28	\$249,000.00	1.300%	1.403%	0.709%	0.995%
Cit Bank	17284AYT9	\$193,230.00	07/29/2013	09/21/2015	\$194,312.74	\$190,608.19	(\$3,704.55)	\$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	\$248,955.41	\$955.41	\$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	\$248,308.49	\$308.49	\$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	\$248,852.51	\$852.51	\$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	\$253,990.48	\$5,990.48	\$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	\$253,490.37	\$6,490.37	\$247,000.00	2.200%	2.200%	0.704%	1.549%
Peoples UTD Bank	71270QLM6	\$247,000.00	01/21/2015	01/21/2020	\$247,000.00	\$249,355.67	\$2,355.67	\$247,000.00	1.850%	1.850%	0.704%	1.302%
Private Bank and Trust	74267GUU9	\$248,000.00	01/23/2015	01/23/2020	\$248,000.00	\$250,918.87	\$2,918.87	\$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	\$248,000.00	\$0.00	\$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	\$248,000.00	\$0.00	\$248,000.00	2.150%	2.150%	0.706%	1.518%
Negotiable CD % of Total Investment	9.021%	\$3,167,026.88									100.000%	1.234%
TOTAL ALL INVESTMENTS		\$35,108,233.83			\$4,154,052.32	\$4,187,846.99	\$33,794.67	\$35,118,824.23				
Average Rate of Interest									1.402%			
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.

RESPECTFULLY SUBMITTED,

KAREN NOWICKI
CITY TREASURER