

**INVESTMENT REPORT**

July '13

**INSTITUTIONS**

<u>LOCAL AGENCY INVESTMENT FUNI</u>	<u>FDIC #</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>
<b>LAIF BALANCE 7/31/13</b>		<b>\$16,596,420.72</b>					\$16,596,420.72	0.26%		<b>52.261%</b>	
<b>LACPIF (Los Angeles County Pooled Investment F</b>		<b>\$10,023,130.32</b>					\$10,023,130.32	0.67%		<b>31.558%</b>	
<b>CORPORATE NOTES</b>											
General Electric Cap Corporate Notes		\$500,302.00	05/23/2011	09/16/2013	\$505,350.00	\$500,880.00	\$500,000.00	1.875%	1.40%	1.566%	2.197%
Principal Life Inc.		\$241,396.05	05/15/2012	04/15/2014	\$253,791.38	\$242,417.19	\$235,000.00	1.100%	1.10%	<u>0.740%</u>	0.814%
		<b>\$741,698.05</b>									
<b>CERTIFICATES OF DEPOSIT</b>											
First Choice Bank	57966	\$245,000.00	03/07/2012	08/30/2013	\$245,000.00	\$245,000.00	\$245,000.00	1.29%	1.30%	0.771%	1.002%
Beach Business Bank	57678	\$248,681.99	05/09/2012	05/09/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.09%	1.10%	0.781%	0.859%
Opus Bank	33806	\$250,233.11	05/16/2012	08/16/2013	\$248,000.00	\$249,008.96	\$248,000.00	0.80%	0.80%	0.781%	0.625%
Coronado First Bank	58291	\$250,718.38	06/26/2012	06/26/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.10%	1.10%	0.781%	0.859%
EverTrust Bank		\$248,000.00	06/10/2013	05/12/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.00%	1.00%	<u>0.781%</u>	0.781%
		<b>\$1,242,633.48</b>									
<b>NEGOTIABLE CDS</b>											
GE Capital Retail	27314	\$247,380.32	04/13/2012	04/13/2015	\$246,906.32	\$250,322.10	\$248,000.00	1.05%	1.20%	0.781%	0.937%
BMW Bank of No America	35141	\$247,658.48	04/13/2012	04/13/2016	\$247,032.80	\$251,486.21	\$248,000.00	1.25%	1.35%	0.781%	1.054%
Discover Bank	5649	\$247,362.38	04/18/2012	04/20/2015	\$246,884.00	\$248,000.00	\$248,000.00	1.05%	1.20%	0.781%	0.937%
Goldman Sachs Bank	33124	\$247,000.00	04/18/2012	04/18/2017	\$247,000.00	\$253,671.10	\$247,000.00	1.85%	1.85%	0.778%	1.439%
Safra National Bank	26876	\$248,000.00	04/20/2012	10/07/2014	\$248,088.33	\$249,439.76	\$248,000.00	1.00%	0.97%	0.781%	0.761%
Banco Bilbao	19919	\$248,321.56	04/20/2012	04/20/2018	\$248,004.00	\$252,869.09	\$249,000.00	1.30%	1.40%	0.784%	1.100%
Ally Bank	57803	\$247,817.95	05/02/2012	05/02/2014	\$247,712.38	\$248,598.47	\$248,000.00	0.75%	0.75%	0.781%	0.586%
Compass Bank	19048	\$247,897.18	05/31/2012	06/02/2014	\$247,752.00	\$248,000.00	\$248,000.00	0.90%	0.95%	0.781%	0.742%
Sovereign Bank	29950	\$247,769.88	06/25/2012	07/07/2014	\$247,504.00	\$248,000.00	\$248,000.00	0.85%	0.85%	0.781%	0.664%
American Express Centurion	57471	\$248,000.00	07/19/2012	07/21/2014	\$248,000.00	\$248,000.00	\$248,000.00	0.95%	0.95%	0.781%	0.742%
Sallie Mae Bank	58177	\$248,000.00	07/25/2012	07/25/2014	\$248,000.00	\$249,182.39	\$248,000.00	1.00%	1.00%	0.781%	0.781%
1St Nat'l Bank of Omaha	332135	\$247,759.40	10/10/2012	07/10/2014	\$247,553.60	\$248,000.00	\$248,000.00	0.60%	0.60%	0.781%	0.469%
Citibank		\$193,230.00	07/29/2013	09/21/2015	\$194,312.74	\$194,301.24	\$193,230.00	0.80%	0.80%	<u>0.608%</u>	0.486%
		<b>\$3,166,197.15</b>									
		<b>\$31,770,079.72</b>				\$5,171,176.51	<b>\$31,760,781.04</b>			100.000%	
								1.02%	1.08%		

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.

**INVESTMENT REPORT  
AUGUST 2013**

**INSTITUTIONS**

<u>INVESTMENT TYPE/INSTITUTION</u>	<u>FDIC #</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>
<b>LAIF (Local Agency Investment Fund)</b>		<b>\$15,096,420.72</b>					\$15,096,420.72	0.26%		49.869%	
<b>LACPIF (Los Angeles County Pooled Investment Funds)</b>		<b>\$10,028,433.18</b>					\$10,028,433.18	0.63%		33.126%	
<b>CHECKING ACCOUNT - EVERTRUST BANK</b>		<b>\$1,000.00</b>					\$1,000.00			0.003%	
<b>CORPORATE NOTES</b>											
General Electric Capital		\$500,106.39	05/23/2011	09/16/2013	\$505,350.00	\$500,245.00	\$500,000.00	1.875%	1.40%	1.652%	2.318%
Principal Life		\$240,597.80	05/15/2012	04/15/2014	\$253,791.38	\$241,530.65	\$235,000.00	1.100%	1.10%	0.776%	0.854%
General Electric Capital Corporation		\$499,959.08	08/16/2013	01/08/2016	\$500,452.78	\$497,620.00	\$499,925.00	1.00%	1.00%	1.651%	1.651%
		<b>\$1,240,663.27</b>									
<b>CERTIFICATES OF DEPOSIT</b>											
First Choice Bank	57966	Matured	03/07/2012	08/30/2013	\$245,000.00						
Beach Business Bank	57678	\$248,681.99	05/09/2012	05/09/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.09%	1.10%	0.819%	0.901%
Opus Bank	33806	Matured	05/16/2012	08/16/2013	\$248,000.00						
Coronado First Bank	58291	\$250,718.38	06/26/2012	06/26/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.10%	1.10%	0.819%	0.901%
EverTrust Bank		\$248,000.00	06/10/2013	05/12/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.00%	1.00%	0.819%	0.819%
		<b>\$747,400.37</b>									
<b>NEGOTIABLE CDS</b>											
GE Capital Retail	27314	\$247,411.32	04/13/2012	04/13/2015	\$246,906.32	\$250,149.39	\$248,000.00	1.05%	1.20%	0.819%	0.983%
BMW Bank of Northern America	35141	\$247,699.40	04/13/2012	04/13/2016	\$247,032.80	\$250,836.75	\$248,000.00	1.25%	1.35%	0.819%	1.106%
Discover Bank	5649	\$247,394.00	04/18/2012	04/20/2015	\$246,884.00	\$248,000.00	\$248,000.00	1.05%	1.20%	0.819%	0.983%
Goldman Sachs Bank	33124	\$247,000.00	04/18/2012	04/18/2017	\$247,000.00	\$252,571.65	\$247,000.00	1.85%	1.85%	0.816%	1.510%
Safra National Bank	26876	\$248,000.00	04/20/2012	10/07/2014	\$248,088.33	\$249,493.21	\$248,000.00	1.00%	0.97%	0.819%	0.798%
Banco Bilbao	19919	\$248,342.64	04/20/2012	04/20/2018	\$248,004.00	\$252,201.82	\$249,000.00	1.30%	1.40%	0.822%	1.153%
Ally Bank	57803	\$247,839.34	05/02/2012	05/02/2014	\$247,712.38	\$248,656.53	\$248,000.00	0.75%	0.75%	0.819%	0.614%
Compass Bank	19048	\$247,907.72	05/31/2012	06/02/2014	\$247,752.00	\$248,000.00	\$248,000.00	0.90%	0.95%	0.819%	0.778%
Sovereign Bank	29950	\$247,790.96	06/25/2012	07/07/2014	\$247,504.00	\$248,000.00	\$248,000.00	0.85%	0.85%	0.819%	0.696%
American Express Centurion	57471	\$248,000.00	07/19/2012	07/21/2014	\$248,000.00	\$248,000.00	\$248,000.00	0.95%	0.95%	0.819%	0.778%
Sallie Mae Bank	58177	\$248,000.00	07/25/2012	07/25/2014	\$248,000.00	\$249,326.20	\$248,000.00	1.00%	1.00%	0.819%	0.819%
First National Bank of Omaha	332135	\$247,781.10	10/10/2012	07/10/2014	\$247,553.60	\$248,000.00	\$248,000.00	0.60%	0.60%	0.819%	0.491%
Citibank		\$193,230.00	07/29/2013	09/21/2015	\$194,312.74	\$193,977.73	\$193,230.00	0.80%	0.80%	0.638%	0.510%
		<b>\$3,166,396.48</b>									
		<b>\$30,280,314.02</b>				\$5,170,608.93	<b>\$30,274,008.90</b>	<b>1.019%</b>	<b>1.083%</b>	100.000%	

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,

**INVESTMENT REPORT  
SEPTEMBER 2013**

**INSTITUTIONS**

<u>INVESTMENT TYPE/INSTITUTION</u>	<u>FDIC #</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>
<b>LAIF (Local Agency Investment Fund)</b>		<b>\$15,296,420.72</b>					\$15,296,420.72	0.26%		50.612%	
<b>LACPIF (Los Angeles County Pooled Investment Funds)</b>		<b>\$10,031,479.56</b>					\$10,031,479.56	0.61%		33.190%	
<b>CHECKING ACCOUNT - EVERTRUST BANK</b>		<b>\$1,000.00</b>									
<b>CORPORATE NOTES</b>											
General Electric Capital		Matured	05/23/2011	09/16/2013	\$505,350.00						
Principal Life		\$239,825.30	05/15/2012	04/15/2014	\$253,791.38	\$240,893.80	\$235,000.00	1.100%	1.10%	0.778%	0.856%
General Electric Capital Corporation		\$499,961.63	08/16/2013	01/08/2016	\$500,452.78	\$499,843.75	\$499,925.00	1.00%	1.00%	1.646%	1.646%
		<b>\$739,786.93</b>									
<b>CERTIFICATES OF DEPOSIT</b>											
Beach Business Bank	57678	\$248,681.99	05/09/2012	05/09/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.09%	1.10%	0.821%	0.903%
Coronado First Bank	58291	\$250,718.38	06/26/2012	06/26/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.10%	1.10%	0.821%	0.903%
EverTrust Bank		\$248,000.00	06/10/2013	05/12/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.00%	1.00%	0.821%	0.821%
		<b>\$747,400.37</b>									
<b>NEGOTIABLE CDS</b>											
GE Capital Retail	27314	\$247,441.32	04/13/2012	04/13/2015	\$246,906.32	\$250,354.07	\$248,000.00	1.05%	1.20%	0.821%	0.985%
BMW Bank of Northern America	35141	\$247,739.00	04/13/2012	04/13/2016	\$247,032.80	\$251,770.07	\$248,000.00	1.25%	1.35%	0.821%	1.108%
Discover Bank	5649	\$247,424.60	04/18/2012	04/20/2015	\$246,884.00	\$248,000.00	\$248,000.00	1.05%	1.20%	0.821%	0.985%
Goldman Sachs Bank	33124	\$247,000.00	04/18/2012	04/18/2017	\$247,000.00	\$254,280.47	\$247,000.00	1.85%	1.85%	0.817%	1.511%
Safra National Bank	26876	\$248,000.00	04/20/2012	10/07/2014	\$248,088.33	\$249,540.50	\$248,000.00	1.00%	0.97%	0.821%	0.800%
Banco Bilbao	19919	\$248,363.04	04/20/2012	04/20/2018	\$248,004.00	\$253,136.54	\$249,000.00	1.30%	1.40%	0.824%	1.156%
Ally Bank	57803	\$247,860.04	05/02/2012	05/02/2014	\$247,712.38	\$248,613.45	\$248,000.00	0.75%	0.75%	0.821%	0.616%
Compass Bank	19048	\$247,917.92	05/31/2012	06/02/2014	\$247,752.00	\$248,000.00	\$248,000.00	0.90%	0.95%	0.821%	0.780%
Sovereign Bank	29950	\$247,811.36	06/25/2012	07/07/2014	\$247,504.00	\$248,000.00	\$248,000.00	0.85%	0.85%	0.821%	0.698%
American Express Centurion	57471	\$248,000.00	07/19/2012	07/21/2014	\$248,000.00	\$248,000.00	\$248,000.00	0.95%	0.95%	0.821%	0.780%
Sallie Mae Bank	58177	\$248,000.00	07/25/2012	07/25/2014	\$248,000.00	\$249,275.34	\$248,000.00	1.00%	1.00%	0.821%	0.821%
First National Bank of Omaha	332135	\$247,802.10	10/10/2012	07/10/2014	\$247,553.60	\$248,000.00	\$248,000.00	0.60%	0.60%	0.821%	0.493%
Citibank		\$193,230.00	07/29/2013	09/21/2015	\$194,312.74	\$194,274.62	\$193,230.00	0.80%	0.80%	0.639%	0.511%
Farmers and Merchants		\$248,000.00	09/20/2013	09/20/2016	\$248,000.00	\$249,589.04	\$248,000.00	1.00%	1.00%	0.821%	0.821%
		<b>\$3,414,589.38</b>									
		<b>\$30,230,676.96</b>				\$4,925,571.65	<b>\$30,224,055.28</b>	0.977%	1.06%	100.000%	

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,

\_\_\_\_\_  
VIKI COPELAND  
FINANCE DIRECTOR

**INVESTMENT REPORT  
OCTOBER 2013**

**INSTITUTIONS**

<b>INVESTMENT TYPE/INSTITUTION</b>	<b>FDIC #</b>	<b>BOOK VALUE</b>	<b>DATE OF INVESTMENT</b>	<b>DATE OF MATURITY</b>	<b>ORIGINAL COST</b>	<b>MARKET * VALUE</b>	<b>FACE/PAR VALUE</b>	<b>RATE OF INTEREST</b>	<b>YIELD</b>	<b>% TOTAL</b>	<b>WEIGHTED YIELD</b>
<b>LAIF (Local Agency Investment Fund)</b>		<b>\$11,706,893.64</b>					\$11,706,893.64	0.26%		40.189%	
<b>LACPIF (Los Angeles County Pooled Investment Funds)</b>		<b>\$12,533,273.41</b>					\$12,533,273.41	0.70%		43.016%	
<b>CHECKING ACCOUNT - EVERTRUST BANK</b>		<b>\$1,000.00</b>									
<b>CORPORATE NOTES</b>											
Principal Life		\$239,027.05	05/15/2012	04/15/2014	\$253,791.38	\$240,021.95	\$235,000.00	1.100%	1.10%	0.807%	0.888%
General Electric Capital Corporation		\$499,964.27	08/16/2013	01/08/2016	\$500,452.78	\$502,187.50	\$499,925.00	1.00%	1.00%	1.708%	1.708%
		<b>\$738,991.32</b>									
<b>CERTIFICATES OF DEPOSIT</b>											
Beach Business Bank	57678	\$248,681.99	05/09/2012	05/09/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.09%	1.10%	0.851%	0.936%
Coronado First Bank	58291	\$251,408.13	06/26/2012	06/26/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.10%	1.10%	0.851%	0.936%
EverTrust Bank		\$248,000.00	06/10/2013	05/12/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.00%	1.00%	0.851%	0.851%
		<b>\$748,090.12</b>									
<b>NEGOTIABLE CDS</b>											
GE Capital Retail	27314	\$247,472.32	04/13/2012	04/13/2015	\$246,906.32	\$250,205.86	\$248,000.00	1.05%	1.20%	0.851%	1.021%
BMW Bank of Northern America	35141	\$247,779.92	04/13/2012	04/13/2016	\$247,032.80	\$252,138.23	\$248,000.00	1.25%	1.35%	0.851%	1.149%
Discover Bank	5649	\$247,456.22	04/18/2012	04/20/2015	\$246,884.00	\$248,000.00	\$248,000.00	1.05%	1.20%	0.851%	1.021%
Goldman Sachs Bank	33124	\$247,000.00	04/18/2012	04/18/2017	\$247,000.00	\$255,062.87	\$247,000.00	1.85%	1.85%	0.848%	1.569%
Safra National Bank	26876	\$248,000.00	04/20/2012	10/07/2014	\$248,088.33	\$249,287.57	\$248,000.00	1.00%	0.97%	0.851%	0.829%
Banco Bilbao	19919	\$248,384.12	04/20/2012	04/20/2018	\$248,004.00	\$253,499.90	\$249,000.00	1.30%	1.40%	0.855%	1.200%
Ally Bank	57803	\$247,881.43	05/02/2012	05/02/2014	\$247,712.38	\$248,579.06	\$248,000.00	0.75%	0.75%	0.851%	0.638%
Compass Bank	19048	\$247,928.46	05/31/2012	06/02/2014	\$247,752.00	\$248,000.00	\$248,000.00	0.90%	0.95%	0.851%	0.808%
Sovereign Bank	29950	\$247,832.44	06/25/2012	07/07/2014	\$247,504.00	\$248,000.00	\$248,000.00	0.85%	0.85%	0.851%	0.723%
American Express Centurion	57471	\$248,000.00	07/19/2012	07/21/2014	\$248,000.00	\$248,000.00	\$248,000.00	0.95%	0.95%	0.851%	0.808%
Sallie Mae Bank	58177	\$248,000.00	07/25/2012	07/25/2014	\$248,000.00	\$249,192.58	\$248,000.00	1.00%	1.00%	0.851%	0.851%
First National Bank of Omaha	332135	\$247,823.80	10/10/2012	07/10/2014	\$247,553.60	\$248,000.00	\$248,000.00	0.60%	0.60%	0.851%	0.511%
Citibank		\$193,230.00	07/29/2013	09/21/2015	\$194,312.74	\$194,219.90	\$193,230.00	0.80%	0.80%	0.663%	0.530%
Farmers and Merchants		\$248,000.00	09/20/2013	09/20/2016	\$248,000.00	\$250,236.94	\$248,000.00	1.00%	1.00%	0.851%	0.851%
		<b>\$3,414,788.71</b>									
		<b>\$29,143,037.20</b>				\$4,928,632.36	<b>\$29,136,322.05</b>	<b>0.981%</b>	<b>1.062%</b>	100.000%	

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,

\_\_\_\_\_  
VIKI COPELAND  
FINANCE DIRECTOR

**INVESTMENT REPORT  
NOVEMBER 2013**

**INSTITUTIONS**

<b>INVESTMENT TYPE/INSTITUTION</b>	<b>FDIC #</b>	<b>BOOK VALUE</b>	<b>DATE OF INVESTMENT</b>	<b>DATE OF MATURITY</b>	<b>ORIGINAL COST</b>	<b>MARKET * VALUE</b>	<b>FACE/PAR VALUE</b>	<b>RATE OF INTEREST</b>	<b>YIELD</b>	<b>% TOTAL</b>	<b>WEIGHTED YIELD</b>
<b>LAIF (Local Agency Investment Fund)</b>		<b>\$10,706,893.64</b>					\$10,706,893.64	0.26%		38.063%	
<b>LACPIF (Los Angeles County Pooled Investment Funds)</b>		<b>\$12,535,391.75</b>					\$12,535,391.75	0.70%		44.549%	
<b>CHECKING ACCOUNT - EVERTRUST BANK</b>		<b>\$1,000.00</b>									
<b>CORPORATE NOTES</b>											
Principal Life		\$238,254.55	05/15/2012	04/15/2014	\$253,791.38	\$239,077.25	\$235,000.00	1.100%	1.10%	0.835%	0.919%
General Electric Capital Corporation		\$499,966.82	08/16/2013	01/08/2016	\$500,452.78	\$502,775.00	\$499,925.00	1.00%	1.00%	1.769%	1.769%
		<b>\$738,221.37</b>									
<b>CERTIFICATES OF DEPOSIT</b>											
Beach Business Bank	57678	\$248,681.99	05/09/2012	05/09/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.09%	1.10%	0.881%	0.969%
Coronado First Bank	58291	\$251,408.13	06/26/2012	06/26/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.10%	1.10%	0.881%	0.969%
EverTrust Bank		\$248,000.00	06/10/2013	05/12/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.00%	1.00%	0.881%	0.881%
		<b>\$748,090.12</b>									
<b>NEGOTIABLE CDS</b>											
GE Capital Retail	27314	\$247,502.32	04/13/2012	04/13/2015	\$246,906.32	\$250,123.05	\$248,000.00	1.05%	1.20%	0.881%	1.057%
BMW Bank of Northern America	35141	\$247,819.52	04/13/2012	04/13/2016	\$247,032.80	\$252,495.30	\$248,000.00	1.25%	1.35%	0.881%	1.189%
Discover Bank	5649	\$247,486.82	04/18/2012	04/20/2015	\$246,884.00	\$248,000.00	\$248,000.00	1.05%	1.20%	0.881%	1.057%
Goldman Sachs Bank	33124	\$247,000.00	04/18/2012	04/18/2017	\$247,000.00	\$255,645.17	\$247,000.00	1.85%	1.85%	0.878%	1.624%
Safra National Bank	26876	\$248,000.00	04/20/2012	10/07/2014	\$248,088.33	\$249,214.65	\$248,000.00	1.00%	0.97%	0.881%	0.858%
Banco Bilbao	19919	\$248,404.52	04/20/2012	04/20/2018	\$248,004.00	\$253,852.81	\$249,000.00	1.30%	1.40%	0.885%	1.242%
Ally Bank	57803	\$247,902.13	05/02/2012	05/02/2014	\$247,712.38	\$248,508.47	\$248,000.00	0.75%	0.75%	0.881%	0.661%
Compass Bank	19048	\$247,938.66	05/31/2012	06/02/2014	\$247,752.00	\$248,000.00	\$248,000.00	0.90%	0.95%	0.881%	0.837%
Sovereign Bank	29950	\$247,852.84	06/25/2012	07/07/2014	\$247,504.00	\$248,000.00	\$248,000.00	0.85%	0.85%	0.881%	0.749%
American Express Centurion	57471	\$248,000.00	07/19/2012	07/21/2014	\$248,000.00	\$248,000.00	\$248,000.00	0.95%	0.95%	0.881%	0.837%
Sallie Mae Bank	58177	\$248,000.00	07/25/2012	07/25/2014	\$248,000.00	\$249,096.09	\$248,000.00	1.00%	1.00%	0.881%	0.881%
First National Bank of Omaha	332135	\$247,844.80	10/10/2012	07/10/2014	\$247,553.60	\$248,000.00	\$248,000.00	0.60%	0.60%	0.881%	0.529%
Citibank		\$193,230.00	07/29/2013	09/21/2015	\$194,312.74	\$194,190.98	\$193,230.00	0.80%	0.80%	0.687%	0.550%
Farmers and Merchants		\$248,000.00	09/20/2013	09/20/2016	\$248,000.00	\$250,774.25	\$248,000.00	1.00%	1.00%	0.881%	0.881%
		<b>\$3,414,981.61</b>									
		<b>\$28,144,578.49</b>				\$4,929,753.02	<b>\$28,138,440.39</b>	<b>0.981%</b>	<b>1.062%</b>	100.000%	

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

**INVESTMENT REPORT  
DECEMBER 2013**

**INSTITUTIONS**

<b>INVESTMENT TYPE/INSTITUTION</b>	<b>FDIC #</b>	<b>BOOK VALUE</b>	<b>DATE OF INVESTMENT</b>	<b>DATE OF MATURITY</b>	<b>ORIGINAL COST</b>	<b>MARKET * VALUE</b>	<b>FACE/PAR VALUE</b>	<b>RATE OF INTEREST</b>	<b>YIELD</b>	<b>% TOTAL</b>	<b>WEIGHTED YIELD</b>
<b>LAIF (Local Agency Investment Fund)</b>		<b>\$9,906,893.64</b>					\$9,906,893.64	0.26%		31.620%	
<b>LACPIF (Los Angeles County Pooled Investment Funds)</b>		<b>\$16,540,396.63</b>					\$16,540,396.63	0.70%		52.771%	
<b>CHECKING ACCOUNT - EVERTRUST BANK</b>		<b>\$1,000.00</b>									
<b>CORPORATE NOTES</b>											
Principal Life		\$237,456.30	05/15/2012	04/15/2014	\$253,791.38	\$238,137.25	\$235,000.00	1.100%	1.10%	0.750%	0.825%
General Electric Capital Corporation		\$499,969.46	08/16/2013	01/08/2016	\$500,452.78	\$501,250.00	\$499,925.00	1.00%	1.00%	1.587%	1.587%
		<b>\$737,425.76</b>									
<b>CERTIFICATES OF DEPOSIT</b>											
Beach Business Bank	57678	\$248,681.99	05/09/2012	05/09/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.09%	1.10%	0.791%	0.870%
Coronado First Bank	58291	\$251,408.13	06/26/2012	06/26/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.10%	1.10%	0.791%	0.870%
EverTrust Bank		\$248,000.00	06/10/2013	05/12/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.00%	1.00%	0.791%	0.791%
		<b>\$748,090.12</b>									
<b>NEGOTIABLE CDS</b>											
GE Capital Retail	27314	\$247,533.32	04/13/2012	04/13/2015	\$246,906.32	\$249,971.25	\$248,000.00	1.05%	1.20%	0.791%	0.949%
BMW Bank of Northern America	35141	\$247,860.44	04/13/2012	04/13/2016	\$247,032.80	\$251,621.67	\$248,000.00	1.25%	1.35%	0.791%	1.068%
Discover Bank	5649	\$247,518.44	04/18/2012	04/20/2015	\$246,884.00	\$248,000.00	\$248,000.00	1.05%	1.20%	0.791%	0.949%
Goldman Sachs Bank	33124	\$247,000.00	04/18/2012	04/18/2017	\$247,000.00	\$253,705.01	\$247,000.00	1.85%	1.85%	0.788%	1.458%
Safra National Bank	26876	\$248,000.00	04/20/2012	10/07/2014	\$248,088.33	\$249,211.93	\$248,000.00	1.00%	0.97%	0.791%	0.770%
Banco Bilbao	19919	\$248,425.60	04/20/2012	04/20/2018	\$248,004.00	\$252,958.70	\$249,000.00	1.30%	1.40%	0.794%	1.114%
Ally Bank	57803	\$247,923.52	05/02/2012	05/02/2014	\$247,712.38	\$248,428.02	\$248,000.00	0.75%	0.75%	0.791%	0.593%
Compass Bank	19048	\$247,949.20	05/31/2012	06/02/2014	\$247,752.00	\$248,000.00	\$248,000.00	0.90%	0.95%	0.791%	0.751%
Sovereign Bank	29950	\$247,873.92	06/25/2012	07/07/2014	\$247,504.00	\$248,000.00	\$248,000.00	0.85%	0.85%	0.791%	0.672%
American Express Centurion	57471	\$248,000.00	07/19/2012	07/21/2014	\$248,000.00	\$248,000.00	\$248,000.00	0.95%	0.95%	0.791%	0.751%
Sallie Mae Bank	58177	\$248,000.00	07/25/2012	07/25/2014	\$248,000.00	\$248,995.89	\$248,000.00	1.00%	1.00%	0.791%	0.791%
First National Bank of Omaha	332135	\$247,866.50	10/10/2012	07/10/2014	\$247,553.60	\$248,000.00	\$248,000.00	0.60%	0.60%	0.791%	0.475%
Citibank		\$193,230.00	07/29/2013	09/21/2015	\$194,312.74	\$193,737.60	\$193,230.00	0.80%	0.80%	0.616%	0.493%
Farmers and Merchants		\$248,000.00	09/20/2013	09/20/2016	\$248,000.00	\$249,544.20	\$248,000.00	1.00%	1.00%	0.791%	0.791%
		<b>\$3,415,180.94</b>									
		<b>\$31,348,987.09</b>				\$4,921,561.52	<b>\$31,343,445.27</b>	<b>0.981%</b>	<b>1.062%</b>	100.000%	

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  
JANUARY 2014**

**INSTITUTIONS**

<u>INVESTMENT TYPE/INSTITUTION</u>	<u>FDIC #</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>
<b>LAIF (Local Agency Investment Fund)</b>		<b>\$9,414,647.27</b>					\$9,414,647.27	0.26%		29.109%	
<b>LACPIF (Los Angeles County Pooled Investment Funds)</b>		<b>\$18,047,489.25</b>					\$18,047,489.25	0.67%		55.774%	
<b>CHECKING ACCOUNT - EVERTRUST BANK</b>		<b>\$1,000.00</b>									
<b>CORPORATE NOTES</b>											
Principal Life		\$236,658.05	05/15/2012	04/15/2014	\$253,791.38	\$237,213.70	\$235,000.00	1.100%	1.10%	0.726%	0.799%
General Electric Capital Corporation		\$499,972.10	08/16/2013	01/08/2016	\$500,452.78	\$503,250.00	\$499,925.00	1.00%	1.00%	1.537%	1.537%
		<b>\$736,630.15</b>									
<b>CERTIFICATES OF DEPOSIT</b>											
Beach Business Bank	57678	\$248,681.99	05/09/2012	05/09/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.09%	1.10%	0.766%	0.843%
Coronado First Bank	58291	\$252,092.24	06/26/2012	06/26/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.10%	1.10%	0.766%	0.843%
EverTrust Bank		\$248,000.00	06/10/2013	05/12/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.00%	1.00%	0.766%	0.766%
		<b>\$748,774.23</b>									
<b>NEGOTIABLE CDS</b>											
GE Capital Retail	27314	\$247,564.32	04/13/2012	04/13/2015	\$246,906.32	\$249,856.08	\$248,000.00	1.05%	1.20%	0.766%	0.919%
BMW Bank of Northern America	35141	\$247,901.36	04/13/2012	04/13/2016	\$247,032.80	\$251,809.26	\$248,000.00	1.25%	1.35%	0.766%	1.034%
Discover Bank	5649	\$247,550.06	04/18/2012	04/20/2015	\$246,884.00	\$248,000.00	\$248,000.00	1.05%	1.20%	0.766%	0.919%
Goldman Sachs Bank	33124	\$247,000.00	04/18/2012	04/18/2017	\$247,000.00	\$254,258.19	\$247,000.00	1.85%	1.85%	0.763%	1.412%
Safra National Bank	26876	\$248,000.00	04/20/2012	10/07/2014	\$248,088.33	\$249,112.28	\$248,000.00	1.00%	0.97%	0.766%	0.746%
Banco Bilbao	19919	\$248,446.68	04/20/2012	04/20/2018	\$248,004.00	\$253,139.30	\$249,000.00	1.30%	1.40%	0.770%	1.080%
Ally Bank	57803	\$247,944.91	05/02/2012	05/02/2014	\$247,712.38	\$248,338.10	\$248,000.00	0.75%	0.75%	0.766%	0.575%
Compass Bank	19048	\$247,959.74	05/31/2012	06/02/2014	\$247,752.00	\$248,000.00	\$248,000.00	0.90%	0.95%	0.766%	0.728%
Sovereign Bank	29950	\$247,895.00	06/25/2012	07/07/2014	\$247,504.00	\$248,000.00	\$248,000.00	0.85%	0.85%	0.766%	0.651%
American Express Centurion	57471	\$248,000.00	07/19/2012	07/21/2014	\$248,000.00	\$248,000.00	\$248,000.00	0.95%	0.95%	0.766%	0.728%
Sallie Mae Bank	58177	\$248,000.00	07/25/2012	07/25/2014	\$248,000.00	\$248,878.84	\$248,000.00	1.00%	1.00%	0.766%	0.766%
First National Bank of Omaha	332135	\$247,888.20	10/10/2012	07/10/2014	\$247,553.60	\$248,000.00	\$248,000.00	0.60%	0.60%	0.766%	0.460%
Citibank		\$193,230.00	07/29/2013	09/21/2015	\$194,312.74	\$193,611.44	\$193,230.00	0.80%	0.80%	0.597%	0.478%
Farmers and Merchants		\$248,000.00	09/20/2013	09/20/2016	\$248,000.00	\$249,918.30	\$248,000.00	1.00%	1.00%	0.766%	0.766%
		<b>\$3,415,380.27</b>									
		<b>\$32,363,921.17</b>				\$4,923,385.49	<b>\$32,358,291.52</b>	<b>0.980%</b>	<b>1.062%</b>	100.000%	

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  
FEBRUARY 2014**

**INSTITUTIONS**

<u>INVESTMENT TYPE/INSTITUTION</u>	<u>FDIC #</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>
<b>LAIF (Local Agency Investment Fund)</b>		<b>\$9,414,647.27</b>					\$9,414,647.27	0.24%		29.105%	
<b>LACPIF (Los Angeles County Pooled Investment Funds)</b>		<b>\$18,051,088.35</b>					\$18,051,088.35	0.67%		55.779%	
<b>CHECKING ACCOUNT - EVERTRUST BANK</b>		<b>\$1,000.00</b>									
<b>CORPORATE NOTES</b>											
Principal Life		\$235,937.05	05/15/2012	04/15/2014	\$253,791.38	\$236,278.40	\$235,000.00	1.100%	1.10%	0.726%	0.799%
General Electric Capital Corporation		\$499,974.48	08/16/2013	01/08/2016	\$500,452.78	\$503,975.00	\$499,925.00	1.00%	1.00%	1.537%	1.537%
		<b>\$735,911.53</b>									
<b>CERTIFICATES OF DEPOSIT</b>											
Beach Business Bank	57678	\$248,681.99	05/09/2012	05/09/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.09%	1.10%	0.766%	0.843%
Coronado First Bank	58291	\$252,092.24	06/26/2012	06/26/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.10%	1.10%	0.766%	0.843%
EverTrust Bank		\$248,000.00	06/10/2013	05/12/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.00%	1.00%	0.766%	0.766%
		<b>\$748,774.23</b>									
<b>NEGOTIABLE CDS</b>											
GE Capital Retail	27314	\$247,592.32	04/13/2012	04/13/2015	\$246,906.32	\$249,748.82	\$248,000.00	1.05%	1.20%	0.766%	0.919%
BMW Bank of Northern America	35141	\$247,938.32	04/13/2012	04/13/2016	\$247,032.80	\$251,853.97	\$248,000.00	1.25%	1.35%	0.766%	1.034%
Discover Bank	5649	\$247,578.62	04/18/2012	04/20/2015	\$246,884.00	\$248,000.00	\$248,000.00	1.05%	1.20%	0.766%	0.919%
Goldman Sachs Bank	33124	\$247,000.00	04/18/2012	04/18/2017	\$247,000.00	\$254,355.04	\$247,000.00	1.85%	1.85%	0.763%	1.412%
Safra National Bank	26876	\$248,000.00	04/20/2012	10/07/2014	\$248,088.33	\$249,043.88	\$248,000.00	1.00%	0.97%	0.766%	0.746%
Banco Bilbao	19919	\$248,465.72	04/20/2012	04/20/2018	\$248,004.00	\$253,175.95	\$249,000.00	1.30%	1.40%	0.769%	1.079%
Ally Bank	57803	\$247,964.23	05/02/2012	05/02/2014	\$247,712.38	\$248,247.11	\$248,000.00	0.75%	0.75%	0.766%	0.575%
Compass Bank	19048	\$247,969.26	05/31/2012	06/02/2014	\$247,752.00	\$248,000.00	\$248,000.00	0.90%	0.95%	0.766%	0.728%
Sovereign Bank	29950	\$247,914.04	06/25/2012	07/07/2014	\$247,504.00	\$248,000.00	\$248,000.00	0.85%	0.85%	0.766%	0.651%
American Express Centurion	57471	\$248,000.00	07/19/2012	07/21/2014	\$248,000.00	\$248,000.00	\$248,000.00	0.95%	0.95%	0.766%	0.728%
Sallie Mae Bank	58177	\$248,000.00	07/25/2012	07/25/2014	\$248,000.00	\$248,778.79	\$248,000.00	1.00%	1.00%	0.766%	0.766%
First National Bank of Omaha	332135	\$247,907.80	10/10/2012	07/10/2014	\$247,553.60	\$248,000.00	\$248,000.00	0.60%	0.60%	0.766%	0.460%
Citibank		\$193,230.00	07/29/2013	09/21/2015	\$194,312.74	\$193,458.29	\$193,230.00	0.80%	0.80%	0.597%	0.478%
Farmers and Merchants		\$248,000.00	09/20/2013	09/20/2016	\$248,000.00	\$250,068.10	\$248,000.00	1.00%	1.00%	0.766%	0.766%
		<b>\$3,415,560.31</b>									
		<b>\$32,366,981.69</b>				\$4,922,983.35	<b>\$32,361,890.62</b>	<b>0.979%</b>	<b>1.062%</b>	100.000%	

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  
MARCH 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>
<b>LAIF (Local Agency Investment Fund)</b>		<b>\$8,114,647.27</b>					\$8,114,647.27	0.23%		25.311%	
<b>LACPIF (Los Angeles County Pooled Investment Funds)</b>		<b>\$18,053,995.80</b>					\$18,053,995.80	0.78%		56.299%	
<b>CHECKING ACCOUNT - EVERTRUST BANK</b>		<b>\$1,000.00</b>									
<b>CORPORATE NOTES</b>											
Principal Life	74254PAK8	\$235,138.80	05/15/2012	04/15/2014	\$253,791.38	\$235,367.19	\$236,367.19	1.100%	1.10%	0.737%	0.811%
General Electric Capital Corporation	36962G6R0	\$499,977.12	08/16/2013	01/08/2016	\$500,452.78	\$503,590.00	\$503,590.00	1.00%	1.00%	1.570%	1.570%
		<b>\$735,115.92</b>									
<b>AGENCIES</b>											
Federal Home Loan Bank - Callable	3130A1C89	\$500,000.00	03/26/2014	06/26/2017	\$500,000.00	\$497,925.00	\$500,000.00	1.00%	1.00%	1.559%	1.559%
Federal Home Loan Bank - Callable - Multi Step	3130A15L8	\$250,000.00	03/26/2014	03/26/2019	\$250,000.00	\$248,035.00	\$250,000.00	1.00%	1.00%	0.780%	0.780%
		<b>\$750,000.00</b>									
<b>CERTIFICATES OF DEPOSIT</b>											
Beach Business Bank		\$248,681.99	05/09/2012	05/09/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.09%	1.10%	0.773%	0.850%
Coronado First Bank		\$252,092.24	06/26/2012	06/26/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.10%	1.10%	0.773%	0.850%
EverTrust Bank		\$248,000.00	06/10/2013	05/12/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.00%	1.00%	0.773%	0.773%
		<b>\$748,774.23</b>									
<b>NEGOTIABLE CDS</b>											
GE Capital Retail	26160KGB5	\$247,623.32	04/13/2012	04/13/2015	\$246,906.32	\$249,629.83	\$248,000.00	1.05%	1.20%	0.773%	0.928%
BMW Bank of Northern America	05568PW29	\$247,959.08	04/13/2012	04/13/2016	\$247,032.80	\$251,341.58	\$248,000.00	1.25%	1.35%	0.773%	1.044%
Discover Bank	2546706S6	\$247,610.24	04/18/2012	04/20/2015	\$246,884.00	\$248,000.00	\$248,000.00	1.05%	1.20%	0.773%	0.928%
Goldman Sachs Bank	38143AQB4	\$247,000.00	04/18/2012	04/18/2017	\$247,000.00	\$253,037.82	\$247,000.00	1.85%	1.85%	0.770%	1.425%
Safra National Bank	786580UN8	\$248,000.00	04/20/2012	10/07/2014	\$248,088.33	\$248,923.95	\$248,000.00	1.00%	0.97%	0.773%	0.753%
Banco Bilbao	059457UM1	\$248,486.80	04/20/2012	04/20/2018	\$248,004.00	\$252,646.95	\$249,000.00	1.30%	1.40%	0.776%	1.089%
Ally Bank	02005QD67	\$247,985.62	05/02/2012	05/02/2014	\$247,712.38	\$248,125.51	\$248,000.00	0.75%	0.75%	0.773%	0.580%
Compass Bank	20449E5V4	\$247,979.80	05/31/2012	06/02/2014	\$247,752.00	\$248,000.00	\$248,000.00	0.90%	0.95%	0.773%	0.734%
Sovereign Bank	84603M2B1	\$247,935.12	06/25/2012	07/07/2014	\$247,504.00	\$248,000.00	\$248,000.00	0.85%	0.85%	0.773%	0.657%
American Express Centurion	02587DKJ6	\$248,000.00	07/19/2012	07/21/2014	\$248,000.00	\$248,000.00	\$248,000.00	0.95%	0.95%	0.773%	0.734%
Sallie Mae Bank	795450NQ4	\$248,000.00	07/25/2012	07/25/2014	\$248,000.00	\$248,638.60	\$248,000.00	1.00%	1.00%	0.773%	0.773%
First National Bank of Omaha	332135FB3	\$247,929.50	10/10/2012	07/10/2014	\$247,553.60	\$248,000.00	\$248,000.00	0.60%	0.60%	0.773%	0.464%
Citibank	17284AYT9	\$193,230.00	07/29/2013	09/21/2015	\$194,312.74	\$193,162.09	\$193,230.00	0.80%	0.80%	0.603%	0.482%
Farmers and Merchants	308862DA6	\$248,000.00	09/20/2013	09/20/2016	\$248,000.00	\$249,343.89	\$248,000.00	1.00%	1.00%	0.773%	0.773%
First Merchant Bank	32082BCY3	\$248,000.00	03/21/2014	09/21/2017	\$248,000.00	\$246,053.32	\$248,000.00	1.00%	1.00%	0.773%	0.773%
		<b>\$3,663,739.48</b>									
		<b>\$32,067,272.70</b>					<b>\$32,067,830.26</b>	<b>0.985%</b>	<b>1.053%</b>	100.00%	<b>19.330%</b>

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  
APRIL 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>
<b>LAIF (Local Agency Investment Fund)</b>		<b>\$7,619,914.58</b>					\$7,619,914.58	0.24%		21.835%	
<b>LACPIF (Los Angeles County Pooled Investment Funds)</b>		<b>\$20,058,835.00</b>					\$20,058,835.00	0.78%		57.495%	
<b>CHECKING ACCOUNT - EVERTRUST BANK</b>		<b>\$1,000.00</b>									
<b>CORPORATE NOTES</b>											
Principal Life	74254PAK8	Matured	05/15/2012	04/15/2014							
General Electric Capital Corporation	36962G6R0	\$499,979.67	08/16/2013	01/08/2016	\$500,452.78	\$503,340.00	\$500,000.00	1.00%	1.00%	1.433%	1.433%
		<b>\$499,979.67</b>									
<b>AGENCIES</b>											
Federal Home Loan Bank - Callable	3130A1C89	\$500,000.00	03/26/2014	06/26/2017	\$500,000.00	\$499,805.00	\$500,000.00	1.00%	1.00%	1.433%	1.433%
Federal Home Loan Bank - Callable - Multi Step	3130A15L8	\$250,000.00	03/26/2014	03/26/2019	\$250,000.00	\$250,427.50	\$250,000.00	2.11%	2.11%	0.717%	1.516%
Federal Home Loan Bank - Callable	3130A1F86	\$250,000.00	04/16/2014	10/16/2017	\$250,000.00	\$251,012.50	\$250,000.00	1.18%	1.18%	0.717%	0.846%
Federal Home Loan Bank (Step Up) Callable	3130A1JW9	\$1,000,000.00	04/25/2014	04/25/2019	\$1,000,000.00	\$1,001,740.00	\$1,000,000.00	2.21%	2.21%	2.866%	6.334%
Federal Home Loan Bank	3134G4Z50	\$300,000.00	04/17/2014	07/17/2017	\$300,000.00	\$300,480.00	\$300,000.00	1.00%	1.00%	0.860%	0.860%
		<b>\$2,300,000.00</b>									
<b>CERTIFICATES OF DEPOSIT</b>											
Beach Business Bank		\$248,681.99	05/09/2012	05/09/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.09%	1.10%	0.711%	0.782%
Coronado First Bank		\$252,092.24	06/26/2012	06/26/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.10%	1.10%	0.711%	0.782%
EverTrust Bank		\$248,000.00	06/10/2013	05/12/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.00%	1.00%	0.711%	0.711%
		<b>\$748,774.23</b>									
<b>NEGOTIABLE CDS</b>											
GE Capital Retail	26160KGB5	\$247,653.32	04/13/2012	04/13/2015	\$246,906.32	\$249,433.46	\$248,000.00	1.05%	1.20%	0.711%	0.853%
BMW Bank of Northern America	05568PW29	\$248,000.00	04/13/2012	04/13/2016	\$247,032.80	\$251,473.56	\$248,000.00	1.25%	1.35%	0.711%	0.960%
Discover Bank	2546706S6	\$247,640.84	04/18/2012	04/20/2015	\$246,884.00	\$248,000.00	\$248,000.00	1.05%	1.20%	0.711%	0.853%
Goldman Sachs Bank	38143AQB4	\$247,000.00	04/18/2012	04/18/2017	\$247,000.00	\$253,307.98	\$247,000.00	1.85%	1.85%	0.708%	1.310%
Safra National Bank	786580UN8	\$248,000.00	04/20/2012	10/07/2014	\$248,088.33	\$248,814.53	\$248,000.00	1.00%	0.97%	0.711%	0.693%
Banco Bilbao	059457UM1	\$248,507.20	04/20/2012	04/20/2018	\$248,004.00	\$252,772.00	\$249,000.00	1.30%	1.40%	0.714%	1.002%
Ally Bank	02005QD67	\$248,000.00	05/02/2012	05/02/2014	\$247,712.38	\$248,007.99	\$248,000.00	0.75%	0.75%	0.711%	0.533%
Compass Bank	20449E5V4	\$247,990.00	05/31/2012	06/02/2014	\$247,752.00	\$248,000.00	\$248,000.00	0.90%	0.95%	0.711%	0.675%
Sovereign Bank	84603M2B1	\$247,955.52	06/25/2012	07/07/2014	\$247,504.00	\$248,000.00	\$248,000.00	0.85%	0.85%	0.711%	0.604%
American Express Centurion	02587DKJ6	\$248,000.00	07/19/2012	07/21/2014	\$248,000.00	\$248,000.00	\$248,000.00	0.95%	0.95%	0.711%	0.675%
Sallie Mae Bank	795450NQ4	\$248,000.00	07/25/2012	07/25/2014	\$248,000.00	\$248,479.36	\$248,000.00	1.00%	1.00%	0.711%	0.711%
First National Bank of Omaha	332135FB3	\$247,950.50	10/10/2012	07/10/2014	\$247,553.60	\$248,000.00	\$248,000.00	0.60%	0.60%	0.711%	0.427%
Citibank	17284AYT9	\$193,230.00	07/29/2013	09/21/2015	\$194,312.74	\$192,975.59	\$193,230.00	0.80%	0.80%	0.554%	0.443%
Farmers and Merchants	308862DA6	\$248,000.00	09/20/2013	09/20/2016	\$248,000.00	\$249,640.74	\$248,000.00	1.00%	1.00%	0.711%	0.711%
First Merchant Bank	32082BCY3	\$248,000.00	03/21/2014	09/21/2017	\$248,000.00	\$246,621.05	\$248,000.00	1.00%	1.00%	0.711%	0.711%
		<b>\$3,663,927.38</b>									
		<b>\$34,892,430.86</b>					<b>\$34,887,979.58</b>	1.079%	1.149%	100.00%	

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 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>
<b>LAIF (Local Agency Investment Fund)</b>		<b>\$7,219,914.58</b>					<b>\$7,219,914.58</b>	0.24%		19.384%	
<b>LACPIF (Los Angeles County Pooled Investment Funds)</b>		<b>\$22,064,331.87</b>					<b>\$22,064,331.87</b>	0.78%		59.240%	
<b>CHECKING ACCOUNT - EVERTRUST BANK</b>		<b>\$1,000.00</b>									
<b>CORPORATE NOTES</b>											
General Electric Capital Corporation	36962G6R0	\$499,982.31	08/16/2013	01/08/2016	\$500,452.78	\$503,900.00	\$500,000.00	1.00%	1.00%	1.342%	1.342%
		<b>\$499,982.31</b>									
<b>AGENCIES</b>											
Federal Home Loan Bank - Callable	3130A1C89	\$500,000.00	03/26/2014	06/26/2017	\$500,000.00	\$501,190.00	\$500,000.00	1.00%	1.00%	1.342%	1.342%
Federal Home Loan Bank - Callable - Multi Step	3130A15L8	\$250,000.00	03/26/2014	03/26/2019	\$250,000.00	\$250,552.50	\$250,000.00	2.11%	2.11%	0.671%	1.418%
Federal Home Loan Bank - Callable	3130A1F86	\$250,000.00	04/16/2014	10/16/2017	\$250,000.00	\$250,907.50	\$250,000.00	1.18%	1.18%	0.671%	0.792%
Federal Home Loan Bank (Step Up) Callable	3130A1JW9	\$1,000,000.00	04/25/2014	04/25/2019	\$1,000,000.00	\$1,001,562.50	\$1,000,000.00	2.21%	2.21%	2.685%	5.934%
Federal Home Loan Bank	3134G4Z50	\$300,000.00	04/17/2014	07/17/2017	\$300,000.00	\$300,453.00	\$300,000.00	1.00%	1.00%	0.805%	0.805%
Federal Farm Credit Bank	3133EDL75	\$500,000.00	05/08/2014	05/08/2018	\$500,000.00	\$504,855.00	\$500,000.00	1.41%	1.41%	1.342%	1.892%
Federal Home Loan Bank (Step Up Callable)	3130A1RR1	\$500,000.00	05/14/2014	05/14/2019	\$500,000.00	\$498,671.88	\$500,000.00	2.14%	2.14%	1.342%	2.871%
		<b>\$3,300,000.00</b>									
<b>CERTIFICATES OF DEPOSIT</b>											
Beach Business Bank		Matured	05/09/2012	05/09/2014							
Coronado First Bank		\$252,770.68	06/26/2012	06/26/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.10%	1.10%	0.666%	0.733%
EverTrust Bank		\$248,000.00	05/13/2014	06/15/2015	\$248,000.00	\$248,000.00	\$248,000.00	1.00%	1.00%	0.666%	0.666%
		<b>\$500,770.68</b>									
<b>NEGOTIABLE CDS</b>											
GE Capital Retail	36160KGB5	\$247,687.87	04/13/2012	04/13/2015	\$246,906.32	\$249,419.63	\$248,000.00	1.05%	1.20%	0.666%	0.799%
BMW Bank of Northern America	05568PW29	\$248,000.00	04/13/2012	04/13/2016	\$247,032.80	\$251,521.75	\$248,000.00	1.25%	1.35%	0.666%	0.899%
Discover Bank	2546706S6	\$247,672.46	04/18/2012	04/20/2015	\$246,884.00	\$248,000.00	\$248,000.00	1.05%	1.20%	0.666%	0.799%
Goldman Sachs Bank	38143AQB4	\$247,000.00	04/18/2012	04/18/2017	\$247,000.00	\$253,995.44	\$247,000.00	1.85%	1.85%	0.663%	1.227%
Safra National Bank	786580UN8	\$248,000.00	04/20/2012	10/07/2014	\$248,088.33	\$248,688.70	\$248,000.00	1.00%	0.97%	0.666%	0.649%
Banco Bilbao	059457UM1	\$248,528.28	04/20/2012	04/20/2018	\$248,004.00	\$252,812.26	\$249,000.00	1.30%	1.40%	0.669%	0.939%
Ally Bank	02005QD67	Matured	05/02/2012	05/02/2014							
Compass Bank	20449E5V4	\$248,000.00	05/31/2012	06/02/2014	\$247,752.00	\$248,000.00	\$248,000.00	0.90%	0.95%	0.666%	0.633%
Sovereign Bank	84603M2B1	\$247,976.60	06/25/2012	07/07/2014	\$247,504.00	\$248,000.00	\$248,000.00	0.85%	0.85%	0.666%	0.566%
American Express Centurion	02587DKJ6	\$248,000.00	07/19/2012	07/21/2014	\$248,000.00	\$248,000.00	\$248,000.00	0.95%	0.95%	0.666%	0.633%
Sallie Mae Bank	795450NQ4	\$248,000.00	07/25/2012	07/25/2014	\$248,000.00	\$248,316.00	\$248,000.00	1.00%	1.00%	0.666%	0.666%
First National Bank of Omaha	332135FB3	\$247,972.20	10/10/2012	07/10/2014	\$247,553.60	\$248,000.00	\$248,000.00	0.60%	0.60%	0.666%	0.400%
Citibank	17284AYT9	\$193,230.00	07/29/2013	09/21/2015	\$194,312.74	\$192,930.39	\$193,230.00	0.80%	0.80%	0.519%	0.415%
Farmers and Merchants	308862DA6	\$248,000.00	09/20/2013	09/20/2016	\$248,000.00	\$250,088.51	\$248,000.00	1.00%	1.00%	0.666%	0.666%
First Merchant Bank	32082BCY3	\$248,000.00	03/21/2014	09/21/2017	\$248,000.00	\$247,769.58	\$248,000.00	1.00%	1.00%	0.666%	0.666%
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%	0.666%	0.733%
		<b>\$3,664,067.41</b>									
		<b>\$37,250,066.85</b>					<b>\$37,245,476.45</b>	<b>1.143%</b>	<b>1.215%</b>	<b>100.00%</b>	

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 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>
<b>LAIF (Local Agency Investment Fund)</b>		<b>\$7,219,914.58</b>					<b>\$7,219,914.58</b>	<b>0.22%</b>		<b>19.508%</b>	
<b>LACPIF (Los Angeles County Pooled Investment Funds)</b>		<b>\$22,074,351.44</b>					<b>\$22,074,351.44</b>	<b>0.79%</b>		<b>59.641%</b>	
<b>CHECKING ACCOUNT - EVERTRUST BANK</b>		<b>\$1,000.00</b>					<b>\$1,000.00</b>				
<b>CORPORATE NOTES</b>											
General Electric Capital Corporation	36962G6R0	\$499,984.86	08/16/2013	01/08/2016	\$500,452.78	\$503,585.00	\$503,590.00	1.00%	1.00%	1.361%	1.361%
		<b>\$499,984.86</b>									
<b>AGENCIES</b>											
Federal Home Loan Bank - Callable - 9/26/14	3130A1C89	\$500,000.00	03/26/2014	06/26/2017	\$500,000.00	\$500,815.00	\$500,000.00	1.00%	1.00%	1.351%	1.351%
Federal Home Loan Bank - Callable - Multi Step 9/26/14	3130A15L8	\$250,000.00	03/26/2014	03/26/2019	\$250,000.00	\$250,320.00	\$250,000.00	2.11%	2.11%	0.675%	1.427%
Federal Home Loan Bank - Callable - 10/16/14	3130A1F86	\$250,000.00	04/16/2014	10/16/2017	\$250,000.00	\$250,762.50	\$250,000.00	1.18%	1.18%	0.675%	0.797%
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	\$1,000,390.00	\$1,000,000.00	2.21%	2.21%	2.702%	5.971%
Federal Home Loan Bank - Callable - 10/17/14	3134G4Z50	\$300,000.00	04/17/2014	07/17/2017	\$300,000.00	\$300,690.00	\$300,000.00	1.00%	1.00%	0.811%	0.811%
Federal Farm Credit Bank - Callable - 5/08/15	3133EDL75	\$500,000.00	05/08/2014	05/08/2018	\$500,000.00	\$504,531.25	\$500,000.00	1.41%	1.41%	1.351%	1.905%
Federal Home Loan Bank (Step Up Callable) - 11/14/14	3130A1RR1	\$500,000.00	05/14/2014	05/14/2019	\$500,000.00	\$497,220.00	\$500,000.00	2.14%	2.14%	1.351%	2.890%
		<b>\$3,300,000.00</b>									
<b>CERTIFICATES OF DEPOSIT</b>											
Coronado First Bank		\$252,770.68	06/26/2012	06/26/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.10%	1.10%	0.670%	0.737%
EverTrust Bank		\$248,000.00	05/13/2014	06/15/2015	\$248,000.00	\$248,000.00	\$248,000.00	1.00%	1.00%	0.670%	0.670%
		<b>\$500,770.68</b>									
<b>NEGOTIABLE CDS</b>											
GE Capital Retail	36160KGB5	\$247,717.87	04/13/2012	04/13/2015	\$246,906.32	\$249,354.68	\$248,000.00	1.05%	1.20%	0.670%	0.804%
BMW Bank of Northern America	05568PW29	\$248,000.00	04/13/2012	04/13/2016	\$247,032.80	\$251,092.06	\$248,000.00	1.25%	1.35%	0.670%	0.905%
Discover Bank	2546706S6	\$247,703.06	04/18/2012	04/20/2015	\$246,884.00	\$248,000.00	\$248,000.00	1.05%	1.20%	0.670%	0.804%
Goldman Sachs Bank	38143AQB4	\$247,000.00	04/18/2012	04/18/2017	\$247,000.00	\$253,370.08	\$247,000.00	1.85%	1.85%	0.667%	1.234%
Safra National Bank	786580UN8	\$248,000.00	04/20/2012	10/07/2014	\$248,088.33	\$248,538.14	\$248,000.00	1.00%	0.97%	0.670%	0.653%
Banco Bilbao	059457UM1	\$248,548.68	04/20/2012	04/20/2016	\$248,004.00	\$252,367.45	\$249,000.00	1.30%	1.40%	0.673%	0.944%
Compass Bank	20449E5V4	MATURED	05/31/2012	06/02/2014	\$0.00	\$0.00	\$0.00				
Sovereign Bank	84603M2B1	\$247,997.00	06/25/2012	07/07/2014	\$247,504.00	\$248,000.00	\$248,000.00	0.85%	0.85%	0.670%	0.570%
American Express Centurion	02587DKJ6	\$248,000.00	07/19/2012	07/21/2014	\$248,000.00	\$248,000.00	\$248,000.00	0.95%	0.95%	0.670%	0.637%
Sallie Mae Bank	795450NQ4	\$248,000.00	07/25/2012	07/25/2014	\$248,000.00	\$248,141.06	\$248,000.00	1.00%	1.00%	0.670%	0.670%
First National Bank of Omaha	332135FB3	\$247,993.20	10/10/2012	07/10/2014	\$247,553.60	\$248,000.00	\$248,000.00	0.60%	0.60%	0.670%	0.402%
Citibank	17284AYT9	\$193,230.00	07/29/2013	09/21/2015	\$194,312.74	\$192,665.02	\$193,230.00	0.80%	0.80%	0.522%	0.418%
Farmers and Merchants	308862DA6	\$248,000.00	09/20/2013	09/20/2016	\$248,000.00	\$249,744.53	\$248,000.00	1.00%	1.00%	0.670%	0.670%
First Merchant Bank	32082BCY3	\$248,000.00	03/21/2014	09/21/2017	\$248,000.00	\$247,258.21	\$248,000.00	1.00%	1.00%	0.670%	0.670%
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%	0.670%	0.737%
		<b>\$3,416,189.81</b>									
		<b>\$37,012,211.37</b>					<b>\$37,012,086.02</b>	<b>1.152%</b>	<b>1.226%</b>	<b>100.00%</b>	

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,

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KAREN NOWICKI  
CITY TREASURER