

**TREASURER'S REPORT
JULY 2016**

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)		\$488,980.12						\$488,980.12	0.580%		1.396%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$29,647,530.44						\$29,647,530.44	0.950%		84.619%	
Pooled Investments % of Total Investment	86.016%	\$30,136,510.56										
AGENCIES												
Federal Home Loan Mortgage	3137EADK2	\$492,425.48	8/1/2014	8/1/2019	\$500,000.00	\$505,315.00	\$5,315.00	\$500,000.00	1.250%	1.785%	1.405%	2.508%
Agencies % of Total Investment	1.405%	\$492,425.48										
NEGOTIABLE CDS												
Goldman Sachs Bank	38143AQB4	\$247,000.00	4/18/2012	4/18/2017	\$247,000.00	\$248,365.10	\$1,365.10	\$247,000.00	1.850%	1.850%	0.705%	1.304%
Farmers and Merchants	308862DA6	\$248,000.00	9/20/2013	9/20/2016	\$248,000.00	\$248,189.74	\$189.74	\$248,000.00	1.000%	1.000%	0.708%	0.708%
First Merchant Bank	32082BCY3	\$248,000.00	3/21/2014	9/21/2017	\$248,000.00	\$246,924.87	(\$1,075.13)	\$248,000.00	1.000%	1.000%	0.708%	0.708%
Ally Bank	02006LEH2	\$248,000.00	5/7/2014	5/8/2017	\$248,000.00	\$247,939.93	(\$60.07)	\$248,000.00	1.100%	1.100%	0.708%	0.779%
Sallie Mae Bank	795450UB9	\$248,000.00	10/22/2014	10/22/2019	\$248,000.00	\$257,579.28	\$9,579.28	\$248,000.00	2.150%	2.150%	0.708%	1.522%
American Express Bank	02587CCC2	\$247,000.00	10/23/2014	10/23/2019	\$247,000.00	\$256,946.53	\$9,946.53	\$247,000.00	2.200%	2.200%	0.705%	1.551%
Peoples UTD Bank	71270QLM6	\$247,000.00	1/21/2015	1/21/2020	\$247,000.00	\$254,569.05	\$7,569.05	\$247,000.00	1.850%	1.850%	0.705%	1.304%
Private Bank and Trust	74267GUU9	\$248,000.00	1/23/2015	1/23/2020	\$248,000.00	\$256,041.59	\$8,041.59	\$248,000.00	1.900%	1.900%	0.708%	1.345%
Discover Bank	254672QE1	\$248,000.00	6/17/2015	6/17/2020	\$248,000.00	\$258,623.57	\$10,623.57	\$248,000.00	2.100%	2.100%	0.708%	1.487%
Capital One Bank	140420SH4	\$248,000.00	6/17/2015	6/17/2020	\$248,000.00	\$259,101.73	\$11,101.73	\$248,000.00	2.150%	2.150%	0.708%	1.522%
Capital One Nat'l Assn	14042E5U08	\$246,000.00	8/19/2015	8/19/2020	\$246,000.00	\$259,864.65	\$13,864.65	\$246,000.00	2.400%	2.400%	0.702%	1.685%
Everbank Jacksonville	29976DA59	\$245,000.00	8/28/2015	8/28/2020	\$245,000.00	\$255,419.80	\$10,419.80	\$245,000.00	2.050%	2.050%	0.699%	1.433%
American Express Centurion	02587DF86	\$247,000.00	11/4/2015	11/4/2020	\$247,000.00	\$259,899.62	\$12,899.62	\$247,000.00	2.250%	2.250%	0.705%	1.586%
Synchrony Bank	87164YKW3	\$247,000.00	11/20/2015	11/20/2020	\$247,000.00	\$259,502.13	\$12,502.13	\$247,000.00	2.200%	2.200%	0.705%	1.551%
Comenity Capital Bank	200033ANX0	\$249,000.00	1/19/2016	1/19/2021	\$249,000.00	\$258,664.21	\$9,664.21	\$249,000.00	1.900%	1.900%	0.711%	1.351%
EnerBank USA	29266NX51	\$247,000.00	1/28/2016	1/28/2021	\$247,000.00	\$256,617.80	\$9,617.80	\$247,000.00	1.900%	1.900%	0.705%	1.340%
World Foremost Bank Sydney	981571CQ3	\$200,000.00	6/9/2016	6/9/2021	\$200,000.00	\$206,247.31	\$6,247.31	\$200,000.00	1.700%	1.700%	0.571%	0.971%
Wells Fargo Bank NA Siouxfall	9497485W3	\$249,000.00	6/17/2016	6/17/2021	\$249,000.00	\$257,412.96	\$8,412.96	\$249,000.00	1.750%	1.750%	0.711%	1.244%
Negotiable CD % of Total Investment	12.579%	\$4,407,000.00									100.000%	
TOTAL ALL INVESTMENTS		\$35,035,936.04			\$4,907,000.00	\$5,053,224.87	\$146,224.87	\$35,043,510.56				
Average Rate of Interest									1.725%			
Average Yield to Maturity										1.854%		

In compliance with the California Code Section 53646, the Treasurer of the City of Hermosa Beach hereby certifies that sufficient investment liquidity and anticipated revenues are available to meet the City's budgeted expenditure requirements for the next six months. Investments in the report meet the requirements of the City of Hermosa Beach's adopted investment policy.

APPROVED: KAREN NOWICKI, CITY TREASURER

**TREASURER'S REPORT
AUGUST 2016**

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)		\$488,980.12						\$488,980.12	0.600%		1.491%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$27,164,764.43						\$27,164,764.43	0.950%		82.816%	
Pooled Investments % of Total Investment	84.307%	\$27,653,744.55										
AGENCIES												
Federal Home Loan Mortgage	3137EADK2	\$492,644.96	8/1/2014	8/1/2019	\$500,000.00	\$503,280.00	\$3,280.00	\$500,000.00	1.250%	1.785%	1.502%	2.681%
Agencies % of Total Investment	1.502%	\$492,644.96										
NEGOTIABLE CDS												
Goldman Sachs Bank	38143AQB4	\$247,000.00	4/18/2012	4/18/2017	\$247,000.00	\$247,980.24	\$980.24	\$247,000.00	1.850%	1.850%	0.753%	1.393%
Farmers and Merchants	308862DA6	\$248,000.00	9/20/2013	9/20/2016	\$248,000.00	\$248,066.09	\$66.09	\$248,000.00	1.000%	1.000%	0.756%	0.756%
First Merchant Bank	32082BCY3	\$248,000.00	3/21/2014	9/21/2017	\$248,000.00	\$246,530.36	(\$1,469.64)	\$248,000.00	1.000%	1.000%	0.756%	0.756%
Ally Bank	02006LEH2	\$248,000.00	5/7/2014	5/8/2017	\$248,000.00	\$247,712.29	(\$287.71)	\$248,000.00	1.100%	1.100%	0.756%	0.832%
Sallie Mae Bank	795450UB9	\$248,000.00	10/22/2014	10/22/2019	\$248,000.00	\$256,128.32	\$8,128.32	\$248,000.00	2.150%	2.150%	0.756%	1.625%
American Express Bank	02587CCC2	\$247,000.00	10/23/2014	10/23/2019	\$247,000.00	\$255,488.36	\$8,488.36	\$247,000.00	2.200%	2.200%	0.753%	1.657%
Peoples UTD Bank	71270QLM6	\$247,000.00	1/21/2015	1/21/2020	\$247,000.00	\$253,114.59	\$6,114.59	\$247,000.00	1.850%	1.850%	0.753%	1.393%
Private Bank and Trust	74267GUU9	\$248,000.00	1/23/2015	1/23/2020	\$248,000.00	\$254,566.98	\$6,566.98	\$248,000.00	1.900%	1.900%	0.756%	1.436%
Discover Bank	254672QE1	\$248,000.00	6/17/2015	6/17/2020	\$248,000.00	\$256,977.73	\$8,977.73	\$248,000.00	2.100%	2.100%	0.756%	1.588%
Capital One Bank	140420SH4	\$248,000.00	6/17/2015	6/17/2020	\$248,000.00	\$257,443.48	\$9,443.48	\$248,000.00	2.150%	2.150%	0.756%	1.625%
Capital One Nat'l Assn	14042E5U08	\$246,000.00	8/19/2015	8/19/2020	\$246,000.00	\$258,109.25	\$12,109.25	\$246,000.00	2.400%	2.400%	0.750%	1.800%
Everbank Jacksonville	29976DA59	\$245,000.00	8/28/2015	8/28/2020	\$245,000.00	\$253,749.84	\$8,749.84	\$245,000.00	2.050%	2.050%	0.747%	1.531%
American Express Centurion	02587DF86	\$247,000.00	11/4/2015	11/4/2020	\$247,000.00	\$258,122.41	\$11,122.41	\$247,000.00	2.250%	2.250%	0.753%	1.694%
Synchrony Bank	87164YKW3	\$247,000.00	11/20/2015	11/20/2020	\$247,000.00	\$257,721.40	\$10,721.40	\$247,000.00	2.200%	2.200%	0.753%	1.657%
Comenity Capital Bank	200033ANX0	\$249,000.00	1/19/2016	1/19/2021	\$249,000.00	\$256,910.83	\$7,910.83	\$249,000.00	1.900%	1.900%	0.759%	1.442%
EnerBank USA	29266NX51	\$247,000.00	1/28/2016	1/28/2021	\$247,000.00	\$254,869.67	\$7,869.67	\$247,000.00	1.900%	1.900%	0.753%	1.431%
World Foremost Bank Sydney	981571CQ3	\$200,000.00	6/9/2016	6/9/2021	\$200,000.00	\$204,815.57	\$4,815.57	\$200,000.00	1.700%	1.700%	0.610%	1.037%
Wells Fargo Bank NA Siouxfall	9497485W3	\$249,000.00	6/17/2016	6/17/2021	\$249,000.00	\$255,610.21	\$6,610.21	\$249,000.00	1.750%	1.750%	0.759%	1.328%
First Bank of Puerto Rico	33767AZY09	\$248,000.00	8/26/2016	8/26/2021	\$248,000.00	\$251,078.08	\$3,078.08	\$248,000.00	1.450%	1.450%	0.756%	1.096%
Negotiable CD % of Total Investment	14.191%	\$4,655,000.00									100.000%	
TOTAL ALL INVESTMENTS		\$32,801,389.51			\$5,155,000.00	\$5,278,275.70	\$123,275.70	\$32,808,744.55				
Average Rate of Interest									1.714%			
Average Yield to Maturity										1.834%		

In compliance with the California Code Section 53646, the Treasurer of the City of Hermosa Beach hereby certifies that sufficient investment liquidity and anticipated revenues are available to meet the City's budgeted expenditure requirements for the next six months. Investments in the report meet the requirements of the City of Hermosa Beach's adopted investment policy.

APPROVED: KAREN NOWICKI, CITY TREASURER

**TREASURER'S REPORT
SEPTEMBER 2016**

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)		\$488,980.12						\$488,980.12	0.600%		1.490%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$27,179,929.96						\$27,179,929.96	0.950%		82.823%	
Pooled Investments % of Total Investment	84.313%	\$27,668,910.08										
AGENCIES												
Federal Home Loan Mortgage	3137EADK2	\$492,857.36	8/1/2014	8/1/2019	\$500,000.00	\$503,280.00	\$3,280.00	\$500,000.00	1.250%	1.785%	1.502%	2.681%
Agencies % of Total Investment	1.502%	\$492,857.36										
NEGOTIABLE CDS												
Goldman Sachs Bank	38143AQB4	\$247,000.00	4/18/2012	4/18/2017	\$247,000.00	\$247,980.24	\$980.24	\$247,000.00	1.850%	1.850%	0.753%	1.393%
Farmers and Merchants	308862DA6	MATURED	9/20/2013	9/20/2016								
First Merchant Bank	32082BCY3	\$248,000.00	3/21/2014	9/21/2017	\$248,000.00	\$246,530.36	(\$1,469.64)	\$248,000.00	1.000%	1.000%	0.756%	0.756%
Ally Bank	02006LEH2	\$248,000.00	5/7/2014	5/8/2017	\$248,000.00	\$247,712.29	(\$287.71)	\$248,000.00	1.100%	1.100%	0.756%	0.832%
Sallie Mae Bank	795450UB9	\$248,000.00	10/22/2014	10/22/2019	\$248,000.00	\$256,128.32	\$8,128.32	\$248,000.00	2.150%	2.150%	0.756%	1.625%
American Express Bank	02587CCC2	\$247,000.00	10/23/2014	10/23/2019	\$247,000.00	\$255,488.36	\$8,488.36	\$247,000.00	2.200%	2.200%	0.753%	1.657%
Peoples UTD Bank	71270QLM6	\$247,000.00	1/21/2015	1/21/2020	\$247,000.00	\$253,114.59	\$6,114.59	\$247,000.00	1.850%	1.850%	0.753%	1.393%
Private Bank and Trust	74267GUU9	\$248,000.00	1/23/2015	1/23/2020	\$248,000.00	\$254,566.98	\$6,566.98	\$248,000.00	1.900%	1.900%	0.756%	1.436%
Discover Bank	254672QE1	\$248,000.00	6/17/2015	6/17/2020	\$248,000.00	\$256,977.73	\$8,977.73	\$248,000.00	2.100%	2.100%	0.756%	1.588%
Capital One Bank	140420SH4	\$248,000.00	6/17/2015	6/17/2020	\$248,000.00	\$257,443.48	\$9,443.48	\$248,000.00	2.150%	2.150%	0.756%	1.625%
Capital One Nat'l Assn	14042E5U08	\$246,000.00	8/19/2015	8/19/2020	\$246,000.00	\$258,109.25	\$12,109.25	\$246,000.00	2.400%	2.400%	0.750%	1.800%
Everbank Jacksonville	29976DA59	\$245,000.00	8/28/2015	8/28/2020	\$245,000.00	\$253,749.84	\$8,749.84	\$245,000.00	2.050%	2.050%	0.747%	1.531%
American Express Centurion	02587DF86	\$247,000.00	11/4/2015	11/4/2020	\$247,000.00	\$258,122.41	\$11,122.41	\$247,000.00	2.250%	2.250%	0.753%	1.694%
Synchrony Bank	87164YKW3	\$247,000.00	11/20/2015	11/20/2020	\$247,000.00	\$257,721.40	\$10,721.40	\$247,000.00	2.200%	2.200%	0.753%	1.657%
Comenity Capital Bank	200033ANX0	\$249,000.00	1/19/2016	1/19/2021	\$249,000.00	\$256,910.83	\$7,910.83	\$249,000.00	1.900%	1.900%	0.759%	1.442%
EnerBank USA	29266NX51	\$247,000.00	1/28/2016	1/28/2021	\$247,000.00	\$254,869.67	\$7,869.67	\$247,000.00	1.900%	1.900%	0.753%	1.431%
World Foremost Bank Sydney	981571CQ3	\$200,000.00	6/9/2016	6/9/2021	\$200,000.00	\$204,815.57	\$4,815.57	\$200,000.00	1.700%	1.700%	0.609%	1.035%
Wells Fargo Bank NA Siouxfall	9497485W3	\$249,000.00	6/17/2016	6/17/2021	\$249,000.00	\$255,610.21	\$6,610.21	\$249,000.00	1.750%	1.750%	0.759%	1.328%
First Bank of Puerto Rico	33767AZY09	\$248,000.00	8/26/2016	8/26/2021	\$248,000.00	\$251,078.08	\$3,078.08	\$248,000.00	1.450%	1.450%	0.756%	1.096%
Beneficial Mutual Savings Bank	08173QBR6	\$248,000.00	9/12/2016	9/12/2021	\$248,000.00			\$248,000.00	1.500%	1.500%	0.756%	1.134%
Negotiable CD % of Total Investment	14.185%	\$4,655,000.00									100.005%	
TOTAL ALL INVESTMENTS		\$32,816,767.44			\$5,155,000.00	\$5,030,209.61	\$123,209.61	\$32,823,910.08				
Average Rate of Interest									1.736%			
Average Yield to Maturity										1.859%		

In compliance with the California Code Section 53646, the Treasurer of the City of Hermosa Beach hereby certifies that sufficient investment liquidity and anticipated revenues are available to meet the City's budgeted expenditure requirements for the next six months. Investments in the report meet the requirements of the City of Hermosa Beach's adopted investment policy.

APPROVED: KAREN NOWICKI, CITY TREASURER

**TREASURER'S REPORT
OCTOBER 2016**

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)		\$489,722.90						\$489,722.90	0.650%		1.480%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$27,198,298.36						\$27,198,298.36	1.020%		82.199%	
Pooled Investments % of Total Investment	83.687%	\$27,688,021.26										
AGENCIES												
Federal Home Loan Mortgage	3137EADK2	\$493,076.84	8/1/2014	8/1/2019	\$500,000.00	\$502,735.00	\$2,735.00	\$500,000.00	1.250%	1.785%	1.490%	2.660%
Agencies % of Total Investment	1.490%	\$493,076.84										
NEGOTIABLE CDS												
Goldman Sachs Bank	38143AQB4	\$247,000.00	4/18/2012	4/18/2017	\$247,000.00	\$247,968.63	\$968.63	\$247,000.00	1.850%	1.850%	0.747%	1.382%
First Merchant Bank	32082BCY3	\$248,000.00	3/21/2014	9/21/2017	\$248,000.00	\$247,197.73	(\$802.27)	\$248,000.00	1.000%	1.000%	0.750%	0.750%
Ally Bank	02006LEH2	\$248,000.00	5/7/2014	5/8/2017	\$248,000.00	\$248,038.53	\$38.53	\$248,000.00	1.100%	1.100%	0.750%	0.825%
Sallie Mae Bank	795450UB9	\$248,000.00	10/22/2014	10/22/2019	\$248,000.00	\$255,264.36	\$7,264.36	\$248,000.00	2.150%	2.150%	0.750%	1.613%
American Express Bank	02587CCC2	\$247,000.00	10/23/2014	10/23/2019	\$247,000.00	\$254,607.07	\$7,607.07	\$247,000.00	2.200%	2.200%	0.747%	1.643%
Peoples UTD Bank	71270QLM6	\$247,000.00	1/21/2015	1/21/2020	\$247,000.00	\$252,289.18	\$5,289.18	\$247,000.00	1.850%	1.850%	0.747%	1.382%
Private Bank and Trust	74267GUU9	\$248,000.00	1/23/2015	1/23/2020	\$248,000.00	\$253,716.57	\$5,716.57	\$248,000.00	1.900%	1.900%	0.750%	1.425%
Discover Bank	254672QE1	\$248,000.00	6/17/2015	6/17/2020	\$248,000.00	\$255,873.93	\$7,873.93	\$248,000.00	2.100%	2.100%	0.750%	1.575%
Capital One Bank	140420SH4	\$248,000.00	6/17/2015	6/17/2020	\$248,000.00	\$256,318.89	\$8,318.89	\$248,000.00	2.150%	2.150%	0.750%	1.613%
Capital One Nat'l Assn	14042E5U08	\$246,000.00	8/19/2015	8/19/2020	\$246,000.00	\$256,811.17	\$10,811.17	\$246,000.00	2.400%	2.400%	0.744%	1.786%
Everbank Jacksonville	29976DA59	\$245,000.00	8/28/2015	8/28/2020	\$245,000.00	\$252,596.29	\$7,596.29	\$245,000.00	2.050%	2.050%	0.741%	1.519%
American Express Centurion	02587DF86	\$247,000.00	11/4/2015	11/4/2020	\$247,000.00	\$256,769.69	\$9,769.69	\$247,000.00	2.250%	2.250%	0.747%	1.681%
Synchrony Bank	87164YKW3	\$247,000.00	11/20/2015	11/20/2020	\$247,000.00	\$256,378.91	\$9,378.91	\$247,000.00	2.200%	2.200%	0.747%	1.643%
Comenity Capital Bank	200033ANX0	\$249,000.00	1/19/2016	1/19/2021	\$249,000.00	\$255,605.72	\$6,605.72	\$249,000.00	1.900%	1.900%	0.753%	1.431%
EnerBank USA	29266NX51	\$247,000.00	1/28/2016	1/28/2021	\$247,000.00	\$253,569.70	\$6,569.70	\$247,000.00	1.900%	1.900%	0.747%	1.419%
World Foremost Bank Sydney	981571CQ3	\$200,000.00	6/9/2016	6/9/2021	\$200,000.00	\$203,642.83	\$3,642.83	\$200,000.00	1.700%	1.700%	0.605%	1.029%
Wells Fargo Bank NA Siouxfall	9497485W3	\$249,000.00	6/17/2016	6/17/2021	\$249,000.00	\$254,122.93	\$5,122.93	\$249,000.00	1.750%	1.750%	0.753%	1.318%
First Bank of Puerto Rico	33767AZY09	\$248,000.00	8/26/2016	8/26/2021	\$248,000.00	\$249,619.73	\$1,619.73	\$248,000.00	1.450%	1.450%	0.750%	1.088%
Beneficial Mutual Savings Bank	08173QBR6	\$248,000.00	9/12/2016	9/12/2021	\$248,000.00	\$250,137.11	\$2,137.11	\$248,000.00	1.500%	1.500%	0.750%	1.125%
Countryside Fed Cr Union	22239MAL2	\$249,000.00	10/28/2016	10/28/2021	\$249,000.00	\$252,949.03	\$3,949.03	\$249,000.00	1.650%	1.650%	0.753%	1.242%
Negotiable CD % of Total Investment	14.822%	\$4,904,000.00									100.000%	
TOTAL ALL INVESTMENTS		\$33,085,098.10			\$5,404,000.00	\$5,516,213.00	\$112,213.00	\$33,092,021.26				
Average Rate of Interest									1.738%			
Average Yield to Maturity										1.849%		

In compliance with the California Code Section 53646, the Treasurer of the City of Hermosa Beach hereby certifies that sufficient investment liquidity and anticipated revenues are available to meet the City's budgeted expenditure requirements for the next six months. Investments in the report meet the requirements of the City of Hermosa Beach's adopted investment policy.

APPROVED: KAREN NOWICKI, CITY TREASURER

**TREASURER'S REPORT
NOVEMBER 2016**

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)		\$1,039,722.90						\$1,039,722.90	0.660%		3.283%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$25,228,972.36						\$25,228,972.36	1.000%		79.674%	
Pooled Investments % of Total Investment	82.956%	\$26,268,695.26										
AGENCIES												
Federal Home Loan Mortgage	3137EADK2	\$493,289.24	8/1/2014	8/1/2019	\$500,000.00	\$497,910.00	(\$2,090.00)	\$500,000.00	1.250%	1.785%	1.558%	2.781%
Agencies % of Total Investment	1.558%	\$493,289.24										
NEGOTIABLE CDS												
Goldman Sachs Bank	38143AQB4	\$247,000.00	4/18/2012	4/18/2017	\$247,000.00	\$247,814.98	\$814.98	\$247,000.00	1.850%	1.850%	0.780%	1.443%
First Merchant Bank	32082BCY3	\$248,000.00	3/21/2014	9/21/2017	\$248,000.00	\$247,494.05	(\$505.95)	\$248,000.00	1.000%	1.000%	0.783%	0.783%
Ally Bank	02006LEH2	\$248,000.00	5/7/2014	5/8/2017	\$248,000.00	\$248,031.92	\$31.92	\$248,000.00	1.100%	1.100%	0.783%	0.861%
Sallie Mae Bank	795450UB9	\$248,000.00	10/22/2014	10/22/2019	\$248,000.00	\$252,684.87	\$4,684.87	\$248,000.00	2.150%	2.150%	0.783%	1.683%
American Express Bank	02587CCC2	\$247,000.00	10/23/2014	10/23/2019	\$247,000.00	\$252,023.81	\$5,023.81	\$247,000.00	2.200%	2.200%	0.780%	1.716%
Peoples UTD Bank	71270QLM6	\$247,000.00	1/21/2015	1/21/2020	\$247,000.00	\$249,399.06	\$2,399.06	\$247,000.00	1.850%	1.850%	0.780%	1.443%
Private Bank and Trust	74267GUU9	\$248,000.00	1/23/2015	1/23/2020	\$248,000.00	\$250,797.51	\$2,797.51	\$248,000.00	1.900%	1.900%	0.783%	1.488%
Discover Bank	254672QE1	\$248,000.00	6/17/2015	6/17/2020	\$248,000.00	\$252,281.12	\$4,281.12	\$248,000.00	2.100%	2.100%	0.783%	1.644%
Capital One Bank	140420SH4	\$248,000.00	6/17/2015	6/17/2020	\$248,000.00	\$252,712.82	\$4,712.82	\$248,000.00	2.150%	2.150%	0.783%	1.683%
Capital One Nat'l Assn	14042E5U08	\$246,000.00	8/19/2015	8/19/2020	\$246,000.00	\$252,879.01	\$6,879.01	\$246,000.00	2.400%	2.400%	0.777%	1.865%
Everbank Jacksonville	29976DA59	\$245,000.00	8/28/2015	8/28/2020	\$245,000.00	\$248,750.83	\$3,750.83	\$245,000.00	2.050%	2.050%	0.774%	1.587%
American Express Centurion	02587DF86	\$247,000.00	11/4/2015	11/4/2020	\$247,000.00	\$252,470.72	\$5,470.72	\$247,000.00	2.250%	2.250%	0.780%	1.755%
Synchrony Bank	87164YKW3	\$247,000.00	11/20/2015	11/20/2020	\$247,000.00	\$252,051.80	\$5,051.80	\$247,000.00	2.200%	2.200%	0.780%	1.716%
Comenity Capital Bank	200033ANX0	\$249,000.00	1/19/2016	1/19/2021	\$249,000.00	\$251,036.11	\$2,036.11	\$249,000.00	1.900%	1.900%	0.786%	1.493%
EnerBank USA	29266NX51	\$247,000.00	1/28/2016	1/28/2021	\$247,000.00	\$249,020.19	\$2,020.19	\$247,000.00	1.900%	1.900%	0.780%	1.482%
World Foremost Bank Sydney	981571CQ3	\$200,000.00	6/9/2016	6/9/2021	\$200,000.00	\$199,532.87	(\$467.13)	\$200,000.00	1.700%	1.700%	0.632%	1.074%
Wells Fargo Bank NA Siouxfall	9497485W3	\$249,000.00	6/17/2016	6/17/2021	\$249,000.00	\$248,966.80	(\$33.20)	\$249,000.00	1.750%	1.750%	0.786%	1.376%
First Bank of Puerto Rico	33767AZY09	\$248,000.00	8/26/2016	8/26/2021	\$248,000.00	\$244,289.93	(\$3,710.07)	\$248,000.00	1.450%	1.450%	0.783%	1.135%
Beneficial Mutual Savings	08173QBR6	\$248,000.00	9/12/2016	9/12/2021	\$248,000.00	\$244,710.93	(\$3,289.07)	\$248,000.00	1.500%	1.500%	0.783%	1.175%
Countryside Federal Credit Union	22239MAL2	\$249,000.00	10/18/2016	10/18/2021	\$249,000.00	\$247,257.40	(\$1,742.60)	\$249,000.00	1.650%	1.650%	0.786%	1.297%
Negotiable CD % of Total Investment	15.487%	\$4,904,000.00									100.000%	
TOTAL ALL INVESTMENTS		\$31,665,984.50			\$5,404,000.00	\$5,442,116.73	\$38,116.73	\$31,672,695.26				
Average Rate of Interest									1.737%			
Average Yield to Maturity										1.849%		

In compliance with the California Code Section 53646, the Treasurer of the City of Hermosa Beach hereby certifies that sufficient investment liquidity and anticipated revenues are available to meet the City's budgeted expenditure requirements for the next six months. Investments in the report meet the requirements of the City of Hermosa Beach's adopted investment policy.

APPROVED: KAREN NOWICKI, CITY TREASURER

**TREASURER'S REPORT
DECEMBER 2016**

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)		\$2,039,722.90						\$2,039,722.90	0.660%		5.907%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$26,842,656.90						\$26,842,656.90	1.020%		77.745%	
Pooled Investments % of Total Investment	83.647%	\$28,882,379.80										
AGENCIES												
Federal Home Loan Mortgage	3137EADK2	\$493,508.72	8/1/2014	8/1/2019	\$500,000.00	\$497,940.00	(\$2,060.00)	\$500,000.00	1.250%	1.785%	1.429%	2.551%
Agencies % of Total Investment	1.429%	\$493,508.72										
NEGOTIABLE CDS												
Goldman Sachs Bank	38143AQB4	\$247,000.00	4/18/2012	4/18/2017	\$247,000.00	\$247,638.47	\$638.47	\$247,000.00	1.850%	1.850%	0.715%	1.323%
First Merchant Bank	32082BCY3	\$248,000.00	3/21/2014	9/21/2017	\$248,000.00	\$247,726.20	(\$273.80)	\$248,000.00	1.000%	1.000%	0.718%	0.718%
Ally Bank	02006LEH2	\$248,000.00	5/7/2014	5/8/2017	\$248,000.00	\$247,998.45	(\$1.55)	\$248,000.00	1.100%	1.100%	0.718%	0.790%
Sallie Mae Bank	795450UB9	\$248,000.00	10/22/2014	10/22/2019	\$248,000.00	\$251,579.21	\$3,579.21	\$248,000.00	2.150%	2.150%	0.718%	1.544%
American Express Bank	02587CCC2	\$247,000.00	10/23/2014	10/23/2019	\$247,000.00	\$250,911.02	\$3,911.02	\$247,000.00	2.200%	2.200%	0.715%	1.573%
Peoples UTD Bank	71270QLM6	\$247,000.00	1/21/2015	1/21/2020	\$247,000.00	\$248,224.92	\$1,224.92	\$247,000.00	1.850%	1.850%	0.715%	1.323%
Private Bank and Trust	74267GUU9	\$248,000.00	1/23/2015	1/23/2020	\$248,000.00	\$249,605.80	\$1,605.80	\$248,000.00	1.900%	1.900%	0.718%	1.364%
Discover Bank	254672QE1	\$248,000.00	6/17/2015	6/17/2020	\$248,000.00	\$250,927.15	\$2,927.15	\$248,000.00	2.100%	2.100%	0.718%	1.508%
Capital One Bank	140420SH4	\$248,000.00	6/17/2015	6/17/2020	\$248,000.00	\$251,347.90	\$3,347.90	\$248,000.00	2.150%	2.150%	0.718%	1.544%
Capital One Nat'l Assn	14042E5U08	\$246,000.00	8/19/2015	8/19/2020	\$246,000.00	\$251,425.96	\$5,425.96	\$246,000.00	2.400%	2.400%	0.712%	1.709%
Everbank Jacksonville	29976DA59	\$245,000.00	8/28/2015	8/28/2020	\$245,000.00	\$247,370.99	\$2,370.99	\$245,000.00	2.050%	2.050%	0.710%	1.456%
American Express Centurion	02587DF86	\$247,000.00	11/4/2015	11/4/2020	\$247,000.00	\$250,988.03	\$3,988.03	\$247,000.00	2.250%	2.250%	0.715%	1.609%
Synchrony Bank	87164YKW3	\$247,000.00	11/20/2015	11/20/2020	\$247,000.00	\$250,564.60	\$3,564.60	\$247,000.00	2.200%	2.200%	0.715%	1.573%
Comenity Capital Bank	200033ANX0	\$249,000.00	1/19/2016	1/19/2021	\$249,000.00	\$249,532.12	\$532.12	\$249,000.00	1.900%	1.900%	0.721%	1.370%
EnerBank USA	29266NX51	\$247,000.00	1/28/2016	1/28/2021	\$247,000.00	\$247,526.14	\$526.14	\$247,000.00	1.900%	1.900%	0.715%	1.359%
World Foremost Bank Sydney	981571CQ3	\$200,000.00	6/9/2016	6/9/2021	\$200,000.00	\$197,904.94	(\$2,095.06)	\$200,000.00	1.700%	1.700%	0.579%	0.984%
Wells Fargo Bank NA Siouxfall	9497485W3	\$249,000.00	6/17/2016	6/17/2021	\$249,000.00	\$246,918.53	(\$2,081.47)	\$249,000.00	1.750%	1.750%	0.721%	1.262%
First Bank of Puerto Rico	33767AZY09	\$248,000.00	8/26/2016	8/26/2021	\$248,000.00	\$242,057.04	(\$5,942.96)	\$248,000.00	1.450%	1.450%	0.718%	1.041%
Beneficial Mutual Savings	08173QBR6	\$248,000.00	9/12/2016	9/12/2021	\$248,000.00	\$242,366.91	(\$5,633.09)	\$248,000.00	1.500%	1.500%	0.718%	1.077%
Countryside Federal Credit Union	22239MAL2	\$249,000.00	10/18/2016	10/18/2021	\$249,000.00	\$244,707.62	(\$4,292.38)	\$249,000.00	1.650%	1.650%	0.721%	1.190%
Venture Bank	92326XDE8	\$249,000.00	12/2/2016	9/2/2021	\$249,000.00	\$243,361.26	(\$5,638.74)	\$249,000.00	1.500%	1.500%	0.721%	1.082%
Negotiable CD % of Total Investment	14.924%	\$5,153,000.00									100.000%	
TOTAL ALL INVESTMENTS		\$34,528,888.52			\$5,653,000.00	\$5,658,623.26	\$5,623.26	\$34,535,379.80				
Average Rate of Interest									1.728%			
Average Yield to Maturity										1.833%		

In compliance with the California Code Section 53646, the Treasurer of the City of Hermosa Beach hereby certifies that sufficient investment liquidity and anticipated revenues are available to meet the City's budgeted expenditure requirements for the next six months. Investments in the report meet the requirements of the City of Hermosa Beach's adopted investment policy.

APPROVED: KAREN NOWICKI, CITY TREASURER

**TREASURER'S REPORT
JANUARY 2017**

INSTITUTIONS

<u>INVESTMENT TYPE/INSTITUTION</u>	<u>CUSIP #</u>	<u>BOOK VALUE</u>	<u>DATE OF INVESTMENT</u>	<u>DATE OF MATURITY</u>	<u>ORIGINAL COST</u>	<u>MARKET * VALUE</u>	<u>COST/MARKET DIFFERENCE</u>	<u>FACE/PAR VALUE</u>	<u>RATE OF INTEREST</u>	<u>YELD TO MATURITY</u>	<u>% TOTAL</u>	<u>WEIGHTED YIELD</u>
POOLED INVESTMENTS												
LAIF (Local Agency Investment Fund)		\$ 2,041,131.14						\$2,041,131.14	0.660%		5.368%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 29,849,647.92						\$29,849,647.92	1.020%		78.499%	
Pooled Investments % of Total Investment	83.862%	\$31,890,779.06										
AGENCIES												
Federal Home Loan Mortgage	3137EADK2	\$493,728.20	8/1/2014	8/1/2019	\$500,000.00	\$498,250.00	(\$1,750.00)	\$500,000.00	1.250%	1.785%	1.298%	2.317%
Agencies % of Total Investment	1.298%	\$493,728.20										
NEGOTIABLE CDS												
Goldman Sachs Bank	38143AQB4	\$247,000.00	4/18/2012	4/18/2017	\$247,000.00	\$247,526.37	\$526.37	\$247,000.00	1.850%	1.850%	0.650%	1.203%
First Merchant Bank	32082BCY3	\$248,000.00	3/21/2014	9/21/2017	\$248,000.00	\$247,582.14	(\$417.86)	\$248,000.00	1.000%	1.000%	0.652%	0.652%
Ally Bank	02006LEH2	\$248,000.00	5/7/2014	5/8/2017	\$248,000.00	\$248,079.12	\$79.12	\$248,000.00	1.100%	1.100%	0.652%	0.717%
Sallie Mae Bank	795450UB9	\$248,000.00	10/22/2014	10/22/2019	\$248,000.00	\$251,412.48	\$3,412.48	\$248,000.00	2.150%	2.150%	0.652%	1.402%
American Express Bank	02587CCC2	\$247,000.00	10/23/2014	10/23/2019	\$247,000.00	\$250,996.21	\$3,996.21	\$247,000.00	2.200%	2.200%	0.650%	1.430%
Peoples UTD Bank	71270QLM6	\$247,000.00	1/21/2015	1/21/2020	\$247,000.00	\$248,149.35	\$1,149.35	\$247,000.00	1.850%	1.850%	0.650%	1.203%
Private Bank and Trust	74267GUU9	\$248,000.00	1/23/2015	1/23/2020	\$248,000.00	\$249,520.07	\$1,520.07	\$248,000.00	1.900%	1.900%	0.652%	1.239%
Discover Bank	254672QE1	\$248,000.00	6/17/2015	6/17/2020	\$248,000.00	\$250,772.29	\$2,772.29	\$248,000.00	2.100%	2.100%	0.652%	1.369%
Capital One Bank	14042OSH4	\$248,000.00	6/17/2015	6/17/2020	\$248,000.00	\$251,182.92	\$3,182.92	\$248,000.00	2.150%	2.150%	0.652%	1.402%
Capital One Nat'l Assn	14042E5U08	\$246,000.00	8/19/2015	8/19/2020	\$246,000.00	\$251,219.13	\$5,219.13	\$246,000.00	2.400%	2.400%	0.647%	1.553%
Everbank Jacksonville	29976DA59	\$245,000.00	8/28/2015	8/28/2020	\$245,000.00	\$247,903.99	\$2,903.99	\$245,000.00	2.050%	2.050%	0.644%	1.320%
American Express Centurion	02587DF86	\$247,000.00	11/4/2015	11/4/2020	\$247,000.00	\$251,329.17	\$4,329.17	\$247,000.00	2.250%	2.250%	0.650%	1.463%
Synchrony Bank	87164YKW3	\$247,000.00	11/20/2015	11/20/2020	\$247,000.00	\$250,395.46	\$3,395.46	\$247,000.00	2.200%	2.200%	0.650%	1.430%
Comenity Capital Bank	200033ANX0	\$249,000.00	1/19/2016	1/19/2021	\$249,000.00	\$249,424.72	\$424.72	\$249,000.00	1.900%	1.900%	0.655%	1.245%
EnerBank USA	29266NX51	\$247,000.00	1/28/2016	1/28/2021	\$247,000.00	\$247,422.15	\$422.15	\$247,000.00	1.900%	1.900%	0.650%	1.235%
World Foremost Bank Sydney	981571CQ3	\$200,000.00	6/9/2016	6/9/2021	\$200,000.00	\$197,461.00	(\$2,539.00)	\$200,000.00	1.700%	1.700%	0.526%	0.894%
Wells Fargo Bank NA Siouxfall	9497485W3	\$249,000.00	6/17/2016	6/17/2021	\$249,000.00	\$245,786.16	(\$3,213.84)	\$249,000.00	1.750%	1.750%	0.655%	1.146%
First Bank of Puerto Rico	33767AZY09	\$248,000.00	8/26/2016	8/26/2021	\$248,000.00	\$242,692.32	(\$5,307.68)	\$248,000.00	1.450%	1.450%	0.652%	0.945%
Beneficial Mutual Savings	08173QBR6	\$248,000.00	9/12/2016	9/12/2021	\$248,000.00	\$243,087.49	(\$4,912.51)	\$248,000.00	1.500%	1.500%	0.652%	0.978%
Countryside Federal Credit Union	22239MAL2	\$249,000.00	10/18/2016	10/18/2021	\$249,000.00	\$245,526.82	(\$3,473.18)	\$249,000.00	1.650%	1.650%	0.655%	1.081%
Venture Bank	92326XDE8	\$249,000.00	12/2/2016	9/2/2021	\$249,000.00	\$244,082.85	(\$4,917.15)	\$249,000.00	1.500%	1.500%	0.655%	0.983%
Stearns Bank NA	857894SK6	\$242,000.00	1/13/2017	1/13/2022	\$242,000.00	\$242,431.49	\$431.49	\$242,000.00	2.050%	2.050%	0.636%	1.304%
East Boston Savings Bank	27113PBM2	\$248,000.00	1/20/2017	1/20/2022	\$248,000.00	\$248,164.58	\$164.58	\$248,000.00	2.000%	2.000%	0.652%	1.304%
Negotiable CD % of Total Investment	14.839%	\$5,643,000.00									100.01%	
TOTAL ALL INVESTMENTS		\$38,027,507.26			\$6,143,000.00	\$6,150,398.28	\$7,398.28	\$38,033,779.06				
Average Rate of Interest									1.751%			
Average Yield to Maturity										1.849%		

In compliance with the California Code Section 53646, the Treasurer of the City of Hermosa Beach hereby certifies that sufficient investment liquidity and anticipated revenues are available to meet the City's budgeted expenditure requirements for the next six months. Investments in the report meet the requirements of the City of Hermosa Beach's adopted investment policy.

APPROVED: KAREN NOWICKI, CITY TREASURER

**TREASURER'S REPORT
FEBRUARY 2017**

INSTITUTIONS

<u>INVESTMENT TYPE/INSTITUTION</u>	<u>CUSIP #</u>	<u>BOOK VALUE</u>	<u>DATE OF INVESTMENT</u>	<u>DATE OF MATURITY</u>	<u>ORIGINAL COST</u>	<u>MARKET * VALUE</u>	<u>COST/MARKET DIFFERENCE</u>	<u>FACE/PAR VALUE</u>	<u>RATE OF INTEREST</u>	<u>YELD TO MATURITY</u>	<u>% TOTAL</u>	<u>WEIGHTED YIELD</u>
POOLED INVESTMENTS												
LAIF (Local Agency Investment Fund)		\$ 2,041,131.14						\$2,041,131.14	0.660%		5.365%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 29,865,586.84						\$29,865,586.84	1.020%		78.507%	
Pooled Investments % of Total Investment	83.869%	\$31,906,717.98										
AGENCIES												
Federal Home Loan Mortgage	3137EADK2	\$493,926.44	8/1/2014	8/1/2019	\$500,000.00	\$497,910.00	(\$2,090.00)	\$500,000.00	1.250%	1.785%	1.298%	2.317%
Agencies % of Total Investment	1.298%	\$493,926.44										
NEGOTIABLE CDS												
Goldman Sachs Bank	38143AQB4	\$247,000.00	4/18/2012	4/18/2017	\$247,000.00	\$247,382.14	\$382.14	\$247,000.00	1.850%	1.850%	0.649%	1.201%
First Merchant Bank	32082BCY3	\$248,000.00	3/21/2014	9/21/2017	\$248,000.00	\$247,660.76	(\$339.24)	\$248,000.00	1.000%	1.000%	0.652%	0.652%
Ally Bank	02006LEH2	\$248,000.00	5/07/2017	5/8/2017	\$248,000.00	\$248,123.80	\$123.80	\$248,000.00	1.100%	1.100%	0.652%	0.717%
Sallie Mae Bank	795450UB9	\$248,000.00	10/22/2014	10/22/2019	\$248,000.00	\$251,266.80	\$3,266.80	\$248,000.00	2.150%	2.150%	0.652%	1.402%
American Express Bank	02587CCC2	\$247,000.00	10/23/2014	10/23/2019	\$247,000.00	\$250,580.34	\$3,580.34	\$247,000.00	2.200%	2.200%	0.649%	1.428%
Peoples UTD Bank	71270QLM6	\$247,000.00	1/21/2015	1/21/2020	\$247,000.00	\$248,118.27	\$1,118.27	\$247,000.00	1.850%	1.850%	0.649%	1.201%
Private Bank and Trust	74267GUU9	\$248,000.00	1/23/2015	1/23/2020	\$248,000.00	\$249,479.64	\$1,479.64	\$248,000.00	1.900%	1.900%	0.652%	1.239%
Discover Bank	254672QE1	\$248,000.00	6/17/2015	6/17/2020	\$248,000.00	\$250,774.63	\$2,774.63	\$248,000.00	2.100%	2.100%	0.652%	1.369%
Capital One Bank	140420SH4	\$248,000.00	6/17/2015	6/17/2020	\$248,000.00	\$251,176.26	\$3,176.26	\$248,000.00	2.150%	2.150%	0.652%	1.402%
Capital One Nat'l Assn	14042ESU08	\$246,000.00	8/19/2015	8/19/2020	\$246,000.00	\$251,221.40	\$5,221.40	\$246,000.00	2.400%	2.400%	0.647%	1.553%
Everbank Jacksonville	29976DA59	\$245,000.00	8/28/2015	8/28/2020	\$245,000.00	\$247,113.85	\$2,113.85	\$245,000.00	2.050%	2.050%	0.644%	1.320%
American Express Centurion	02587DF86	\$247,000.00	11/4/2015	11/4/2020	\$247,000.00	\$250,915.27	\$3,915.27	\$247,000.00	2.250%	2.250%	0.649%	1.460%
Synchrony Bank	87164YKW3	\$247,000.00	11/20/2015	11/20/2020	\$247,000.00	\$250,510.40	\$3,510.40	\$247,000.00	2.200%	2.200%	0.649%	1.428%
Comenity Capital Bank	200033ANX0	\$249,000.00	1/19/2016	1/19/2021	\$249,000.00	\$249,654.10	\$654.10	\$249,000.00	1.900%	1.900%	0.655%	1.245%
EnerBank USA	29266NX51	\$247,000.00	1/28/2016	1/28/2021	\$247,000.00	\$247,430.45	\$430.45	\$247,000.00	1.900%	1.900%	0.649%	1.233%
World Foremost Bank Sydney	981571CQ3	\$200,000.00	6/9/2016	6/9/2021	\$200,000.00	\$198,500.14	(\$1,499.86)	\$200,000.00	1.700%	1.700%	0.526%	0.894%
Wells Fargo Bank NA Siouxfall	9497485W3	\$249,000.00	6/17/2016	6/17/2021	\$249,000.00	\$247,644.72	(\$1,355.28)	\$249,000.00	1.750%	1.750%	0.655%	1.146%
First Bank of Puerto Rico	33767AZY09	\$248,000.00	8/26/2016	8/26/2021	\$248,000.00	\$243,152.11	(\$4,847.89)	\$248,000.00	1.450%	1.450%	0.652%	0.945%
Beneficial Mutual Savings	08173QBR6	\$248,000.00	9/12/2016	9/12/2021	\$248,000.00	\$243,566.12	(\$4,433.88)	\$248,000.00	1.500%	1.500%	0.652%	0.978%
Countryside Federal Credit Union	22239MAL2	\$249,000.00	10/18/2016	10/18/2021	\$249,000.00	\$245,815.07	(\$3,184.93)	\$249,000.00	1.650%	1.650%	0.655%	1.081%
Venture Bank	92326XDE8	\$249,000.00	12/2/2016	9/2/2021	\$249,000.00	\$244,560.86	(\$4,439.14)	\$249,000.00	1.500%	1.500%	0.655%	0.983%
Stearns Bank NA	857894SK6	\$242,000.00	1/13/2017	1/13/2022	\$242,000.00	\$243,231.73	\$1,231.73	\$242,000.00	2.050%	2.050%	0.636%	1.304%
East Boston Savings Bank	27113PBM2	\$248,000.00	1/20/2017	1/20/2022	\$248,000.00	\$248,673.90	\$673.90	\$248,000.00	2.000%	2.000%	0.652%	1.304%
Negotiable CD % of Total Investment	14.833%	\$5,643,000.00									100%	
TOTAL ALL INVESTMENTS		\$38,043,644.42			\$6,143,000.00	\$6,154,462.76	\$11,462.76	\$38,049,717.98				
Average Rate of Interest									1.751%			
Average Yield to Maturity										1.849%		

In compliance with the California Code Section 53646, the Treasurer of the City of Hermosa Beach hereby certifies that sufficient investment liquidity and anticipated revenues are available to meet the City's budgeted expenditure requirements for the next six months. Investments in the report meet the requirements of the City of Hermosa Beach's adopted investment policy.

APPROVED: KAREN NOWICKI, CITY TREASURER

**TREASURER'S REPORT
MARCH 2017**

INSTITUTIONS

<u>INVESTMENT TYPE/INSTITUTION</u>	<u>CUSIP #</u>	<u>BOOK VALUE</u>	<u>DATE OF INVESTMENT</u>	<u>DATE OF MATURITY</u>	<u>ORIGINAL COST</u>	<u>MARKET * VALUE</u>	<u>COST/MARKET DIFFERENCE</u>	<u>FACE/PAR VALUE</u>	<u>RATE OF INTEREST</u>	<u>YELD TO MATURITY</u>	<u>% TOTAL</u>	<u>WEIGHTED YIELD</u>
POOLED INVESTMENTS												
LAIF (Local Agency Investment Fund)		\$ 41,131.14						\$41,131.14	0.660%		0.114%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 29,881,002.04						\$29,881,002.04	1.020%		82.870%	
Pooled Investments % of Total Investment	82.980%	\$29,922,133.18										
AGENCIES												
Federal Home Loan Mortgage	3137EADK2	\$494,145.92	8/1/2014	8/1/2019	\$500,000.00	\$498,330.00	(\$1,670.00)	\$500,000.00	1.250%	1.785%	1.370%	2.445%
Agencies % of Total Investment	1.370%	\$494,145.92										
NEGOTIABLE CDS												
Goldman Sachs Bank	38143AQB4	\$247,000.00	04/18/2017	04/18/2017	\$247,000.00	\$247,115.09	\$115.09	\$247,000.00	1.850%	1.850%	0.685%	1.267%
First Merchant Bank	32082BCY3	\$248,000.00	03/21/2014	09/21/2017	\$248,000.00	\$247,677.91	(\$322.09)	\$248,000.00	1.000%	1.000%	0.688%	0.688%
Ally Bank	02006LEH2	\$248,000.00	05/07/2014	05/08/2017	\$248,000.00	\$248,048.65	\$48.65	\$248,000.00	1.100%	1.100%	0.688%	0.757%
Sallie Mae Bank	795450UB9	\$248,000.00	10/22/2014	10/22/2019	\$248,000.00	\$250,726.57	\$2,726.57	\$248,000.00	2.150%	2.150%	0.688%	1.479%
American Express Bank	02587CCC2	\$247,000.00	10/23/2014	10/23/2019	\$247,000.00	\$250,031.02	\$3,031.02	\$247,000.00	2.200%	2.200%	0.685%	1.507%
Peoples UTD Bank	71270QLM6	\$247,000.00	01/21/2015	01/21/2020	\$247,000.00	\$247,596.89	\$596.89	\$247,000.00	1.850%	1.850%	0.685%	1.267%
Private Bank and Trust	74267GUU9	\$248,000.00	01/23/2015	01/23/2020	\$248,000.00	\$248,944.28	\$944.28	\$248,000.00	1.900%	1.900%	0.688%	1.307%
Discover Bank	254672QE1	\$248,000.00	06/17/2015	06/17/2020	\$248,000.00	\$250,081.11	\$2,081.11	\$248,000.00	2.100%	2.100%	0.688%	1.445%
Capital One Bank	140420SH4	\$248,000.00	06/17/2015	06/17/2020	\$248,000.00	\$250,471.80	\$2,471.80	\$248,000.00	2.150%	2.150%	0.688%	1.479%
Capital One Nat'l Assn	14042ESU08	\$246,000.00	08/19/2015	08/19/2020	\$246,000.00	\$250,430.38	\$4,430.38	\$246,000.00	2.400%	2.400%	0.682%	1.637%
Everbank Jacksonville	29976DA59	\$245,000.00	08/28/2015	08/28/2020	\$245,000.00	\$246,582.96	\$1,582.96	\$245,000.00	2.050%	2.050%	0.679%	1.392%
American Express Centurion	02587DF86	\$247,000.00	11/04/2015	11/04/2020	\$247,000.00	\$250,109.23	\$3,109.23	\$247,000.00	2.250%	2.250%	0.685%	1.541%
Synchrony Bank	87164YKW3	\$247,000.00	11/20/2015	11/20/2020	\$247,000.00	\$249,706.08	\$2,706.08	\$247,000.00	2.200%	2.200%	0.685%	1.507%
Comenity Capital Bank	200033ANX0	\$249,000.00	01/19/2016	01/19/2021	\$249,000.00	\$248,860.94	(\$139.06)	\$249,000.00	1.900%	1.900%	0.691%	1.313%
EnerBank USA	29266NX51	\$247,000.00	01/28/2016	01/28/2021	\$247,000.00	\$246,856.79	(\$143.21)	\$247,000.00	1.900%	1.900%	0.685%	1.302%
World Foremost Bank Sydney	981571CQ3	\$200,000.00	06/09/2016	06/09/2021	\$200,000.00	\$197,814.93	(\$2,185.07)	\$200,000.00	1.700%	1.700%	0.555%	0.944%
Wells Fargo Bank NA Siouxfall	9497485W3	\$249,000.00	06/17/2016	06/17/2021	\$249,000.00	\$246,775.99	(\$2,224.01)	\$249,000.00	1.750%	1.750%	0.691%	1.209%
First Bank of Puerto Rico	33767AZY09	\$248,000.00	08/26/2016	08/26/2021	\$248,000.00	\$242,319.38	(\$5,680.62)	\$248,000.00	1.450%	1.450%	0.688%	0.998%
Beneficial Mutual Savings	08173QBR6	\$248,000.00	09/12/2016	09/12/2021	\$248,000.00	\$242,718.25	(\$5,281.75)	\$248,000.00	1.500%	1.500%	0.688%	1.032%
Countryside Federal Credit Union	22239MAL2	\$249,000.00	10/18/2016	10/18/2021	\$249,000.00	\$245,083.01	(\$3,916.99)	\$249,000.00	1.650%	1.650%	0.691%	1.140%
Venture Bank	92326XDE8	\$249,000.00	12/02/2016	09/02/2021	\$249,000.00	\$243,711.96	(\$5,288.04)	\$249,000.00	1.500%	1.500%	0.691%	1.037%
Stearns Bank NA	857894SK6	\$242,000.00	01/13/2017	01/13/2022	\$242,000.00	\$242,201.17	\$201.17	\$242,000.00	2.050%	2.050%	0.671%	1.376%
East Boston Savings Bank	27113PBM2	\$248,000.00	01/20/2017	01/20/2022	\$248,000.00	\$247,627.21	(\$372.79)	\$248,000.00	2.000%	2.000%	0.688%	1.376%
Negotiable CD % of Total Investment	15.649%	\$5,643,000.00									100%	
TOTAL ALL INVESTMENTS		\$36,059,279.10			\$6,143,000.00	\$6,139,821.60	(\$3,178.40)	\$36,065,133.18				
Average Rate of Interest									1.751%			
Average Yield to Maturity										1.849%		

In compliance with the California Code Section 53646, the Treasurer of the City of Hermosa Beach hereby certifies that sufficient investment liquidity and anticipated revenues are available to meet the City's budgeted expenditure requirements for the next six months. Investments in the report meet the requirements of the City of Hermosa Beach's adopted investment policy.

APPROVED: KAREN NOWICKI, CITY TREASURER

**TREASURER'S REPORT
APRIL 2017**

INSTITUTIONS

INVESTMENT TYPE/INSTITUTION	CUSIP #	BOOK VALUE	DATE OF INVESTMENT	DATE OF MATURITY	ORIGINAL COST	MARKET * VALUE	COST/MARKET DIFFERENCE	FACE/PAR VALUE	RATE OF INTEREST	YIELD TO MATURITY	% TOTAL	WEIGHTED YIELD
POOLED INVESTMENTS												
LAIF (Local Agency Investment Fund)		\$ 43,760.92						\$43,760.92	0.660%		0.122%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 29,909,643.92						\$29,909,643.92	1.020%		83.448%	
Pooled Investments % of Total Investment	83.567%	\$29,953,404.84										
AGENCIES												
Federal Home Loan Mortgage	3137EADK2	\$494,358.32	8/1/2014	8/1/2019	\$500,000.00	\$498,330.00	(\$1,670.00)	\$500,000.00	1.250%	1.785%	1.379%	2.462%
Agencies % of Total Investment	1.379%	\$494,358.32										
NEGOTIABLE CDS												
First Merchant Bank	32082BCY3	\$248,000.00	03/21/2014	09/21/2017	\$248,000.00	\$247,818.58	(\$181.42)	\$248,000.00	1.000%	1.000%	0.692%	0.692%
Ally Bank	02006LEH2	\$248,000.00	05/07/2017	05/08/2017	\$248,000.00	\$248,011.37	\$11.37	\$248,000.00	1.100%	1.100%	0.692%	0.761%
Sallie Mae Bank	795450UB9	\$248,000.00	10/22/2014	10/22/2019	\$248,000.00	\$251,114.52	\$3,114.52	\$248,000.00	2.150%	2.150%	0.692%	1.488%
American Express Bank	02587CCC2	\$247,000.00	10/23/2014	10/23/2019	\$247,000.00	\$250,409.32	\$3,409.32	\$247,000.00	2.200%	2.200%	0.689%	1.516%
Peoples UTD Bank	71270QLM6	\$247,000.00	01/21/2015	01/21/2020	\$247,000.00	\$248,154.80	\$1,154.80	\$247,000.00	1.850%	1.850%	0.689%	1.275%
Private Bank and Trust	74267GUU9	\$248,000.00	01/23/2015	01/23/2020	\$248,000.00	\$249,496.83	\$1,496.83	\$248,000.00	1.900%	1.900%	0.692%	1.315%
Discover Bank	254672QE1	\$248,000.00	06/17/2015	06/17/2020	\$248,000.00	\$250,794.98	\$2,794.98	\$248,000.00	2.100%	2.100%	0.692%	1.453%
Capital One Bank	140420SH4	\$248,000.00	06/17/2015	06/17/2020	\$248,000.00	\$251,177.32	\$3,177.32	\$248,000.00	2.150%	2.150%	0.692%	1.488%
Capital One Nat'l Assn	14042E5U08	\$246,000.00	08/19/2015	08/19/2020	\$246,000.00	\$251,155.21	\$5,155.21	\$246,000.00	2.400%	2.400%	0.686%	1.646%
Everbank Jacksonville	29976DA59	\$245,000.00	08/28/2015	08/28/2020	\$245,000.00	\$247,286.84	\$2,286.84	\$245,000.00	2.050%	2.050%	0.684%	1.402%
American Express Centurion	02587DF86	\$247,000.00	11/04/2015	11/04/2020	\$247,000.00	\$250,973.91	\$3,973.91	\$247,000.00	2.250%	2.250%	0.689%	1.550%
Synchrony Bank	87164YKW3	\$247,000.00	11/20/2015	11/20/2020	\$247,000.00	\$250,589.46	\$3,589.46	\$247,000.00	2.200%	2.200%	0.689%	1.516%
Comenity Capital Bank	200033ANX0	\$249,000.00	01/19/2016	01/19/2021	\$249,000.00	\$249,882.55	\$882.55	\$249,000.00	1.900%	1.900%	0.695%	1.321%
EnerBank USA	29266NX51	\$247,000.00	01/28/2016	01/28/2021	\$247,000.00	\$247,782.03	\$782.03	\$247,000.00	1.900%	1.900%	0.689%	1.309%
World Foremost Bank Sydney	981571CQ3	\$200,000.00	06/09/2016	06/09/2021	\$200,000.00	\$198,795.45	(\$1,204.55)	\$200,000.00	1.700%	1.700%	0.558%	0.949%
Wells Fargo Bank NA Siouxfall	9497485W3	\$249,000.00	06/17/2016	06/17/2021	\$249,000.00	\$247,995.06	(\$1,004.94)	\$249,000.00	1.750%	1.750%	0.695%	1.216%
First Bank of Puerto Rico	33767AZY09	\$248,000.00	08/26/2016	08/26/2021	\$248,000.00	\$243,653.14	(\$4,346.86)	\$248,000.00	1.450%	1.450%	0.692%	1.003%
Beneficial Mutual Savings	08173QBR6	\$248,000.00	09/12/2016	09/12/2021	\$248,000.00	\$244,061.21	(\$3,938.79)	\$248,000.00	1.500%	1.500%	0.692%	1.038%
Countryside Federal Credit Union	22239MAL2	\$249,000.00	10/18/2016	10/18/2021	\$249,000.00	\$246,376.59	(\$2,623.41)	\$249,000.00	1.650%	1.650%	0.695%	1.147%
Venture Bank	92326XDE8	\$249,000.00	12/02/2016	09/02/2021	\$249,000.00	\$243,711.96	(\$5,288.04)	\$249,000.00	1.500%	1.500%	0.695%	1.043%
Stearns Bank NA	857894SK6	\$242,000.00	01/13/2017	01/13/2022	\$242,000.00	\$243,579.81	\$1,579.81	\$242,000.00	2.050%	2.050%	0.675%	1.384%
East Boston Savings Bank	27113PBM2	\$248,000.00	01/20/2017	01/20/2022	\$248,000.00	\$249,047.27	\$1,047.27	\$248,000.00	2.000%	2.000%	0.692%	1.384%
Negotiable CD % of Total Investment	15.054%	\$5,396,000.00									100%	
TOTAL ALL INVESTMENTS		\$35,843,763.16			\$5,896,000.00	\$5,910,198.21	\$14,198.21	\$35,849,404.84				
Average Rate of Interest									1.747%			
Average Yield to Maturity										1.849%		

In compliance with the California Code Section 53646, the Treasurer of the City of Hermosa Beach hereby certifies that sufficient investment liquidity and anticipated revenues are available to meet the City's budgeted expenditure requirements for the next six months. Investments in the report meet the requirements of the City of Hermosa Beach's adopted investment policy.

APPROVED: KAREN NOWICKI, CITY TREASURER

**TREASURER'S REPORT
MAY 2017**

INSTITUTIONS

INVESTMENT TYPE/INSTITUTION	CUSIP #	BOOK VALUE	DATE OF INVESTMENT	DATE OF MATURITY	ORIGINAL COST	MARKET * VALUE	COST/MARKET DIFFERENCE	FACE/PAR VALUE	RATE OF INTEREST	YIELD TO MATURITY	% TOTAL	WEIGHTED YIELD
POOLED INVESTMENTS												
LAIF (Local Agency Investment Fund)		\$ 43,760.92						\$43,760.92	0.660%		0.123%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 29,944,278.60						\$29,944,278.60	1.020%		84.045%	
Pooled Investments % of Total Investment	84.164%	\$29,988,039.52										
AGENCIES												
Federal Home Loan Mortgage	3137EADK2	\$494,577.80	8/1/2014	8/1/2019	\$500,000.00	\$498,330.00	(\$1,670.00)	\$500,000.00	1.250%	1.785%	1.388%	2.478%
Agencies % of Total Investment	1.388%	\$494,577.80										
NEGOTIABLE CDS												
First Merchant Bank	32082BCY3	\$248,000.00	03/21/2014	09/21/2017	\$248,000.00	\$247,874.13	(\$125.87)	\$248,000.00	1.000%	1.000%	0.696%	0.696%
Sallie Mae Bank	795450UB9	\$248,000.00	10/22/2014	10/22/2019	\$248,000.00	\$251,516.84	\$3,516.84	\$248,000.00	2.150%	2.150%	0.696%	1.496%
American Express Bank	02587CCC2	\$247,000.00	10/23/2014	10/23/2019	\$247,000.00	\$250,800.06	\$3,800.06	\$247,000.00	2.200%	2.200%	0.693%	1.525%
Peoples UTD Bank	71270QLM6	\$247,000.00	01/21/2015	01/21/2020	\$247,000.00	\$248,714.12	\$1,714.12	\$247,000.00	1.850%	1.850%	0.693%	1.282%
Private Bank and Trust	74267GUU9	\$248,000.00	01/23/2015	01/23/2020	\$248,000.00	\$250,049.24	\$2,049.24	\$248,000.00	1.900%	1.900%	0.696%	1.322%
Discover Bank	254672QE1	\$248,000.00	06/17/2015	06/17/2020	\$248,000.00	\$251,446.05	\$3,446.05	\$248,000.00	2.100%	2.100%	0.696%	1.462%
Capital One Bank	140420SH4	\$248,000.00	06/17/2015	06/17/2020	\$248,000.00	\$251,818.35	\$3,818.35	\$248,000.00	2.150%	2.150%	0.696%	1.496%
Capital One Nat'l Assn	14042E5U08	\$246,000.00	08/19/2015	08/19/2020	\$246,000.00	\$251,806.91	\$5,806.91	\$246,000.00	2.400%	2.400%	0.690%	1.656%
Everbank Jacksonville	29976DA59	\$245,000.00	08/28/2015	08/28/2020	\$245,000.00	\$248,090.83	\$3,090.83	\$245,000.00	2.050%	2.050%	0.688%	1.410%
American Express Centurion	02587DF86	\$247,000.00	11/04/2015	11/04/2020	\$247,000.00	\$251,737.48	\$4,737.48	\$247,000.00	2.250%	2.250%	0.693%	1.559%
Synchrony Bank	87164YKW3	\$247,000.00	11/20/2015	11/20/2020	\$247,000.00	\$251,376.77	\$4,376.77	\$247,000.00	2.200%	2.200%	0.693%	1.525%
Comenity Capital Bank	200033ANX0	\$249,000.00	01/19/2016	01/19/2021	\$249,000.00	\$250,798.45	\$1,798.45	\$249,000.00	1.900%	1.900%	0.699%	1.328%
EnerBank USA	29266NX51	\$247,000.00	01/28/2016	01/28/2021	\$247,000.00	\$248,785.47	\$1,785.47	\$247,000.00	1.900%	1.900%	0.693%	1.317%
World Foremost Bank Sydney	981571CQ3	\$200,000.00	06/09/2016	06/09/2021	\$200,000.00	\$199,676.93	(\$323.07)	\$200,000.00	1.700%	1.700%	0.561%	0.954%
Wells Fargo Bank NA Siouxfall	9497485W3	\$249,000.00	06/17/2016	06/17/2021	\$249,000.00	\$249,088.59	\$88.59	\$249,000.00	1.750%	1.750%	0.699%	1.223%
First Bank of Puerto Rico	33767AZY09	\$248,000.00	08/26/2016	08/26/2021	\$248,000.00	\$244,869.34	(\$3,130.66)	\$248,000.00	1.450%	1.450%	0.696%	1.009%
Beneficial Mutual Savings	08173QBR6	\$248,000.00	09/12/2016	09/12/2021	\$248,000.00	\$245,286.28	(\$2,713.72)	\$248,000.00	1.500%	1.500%	0.696%	1.044%
Countryside Federal Credit Union	22239MAL2	\$249,000.00	10/18/2016	10/18/2021	\$249,000.00	\$247,726.01	(\$1,273.99)	\$249,000.00	1.650%	1.650%	0.699%	1.153%
Venture Bank	92326XDE8	\$249,000.00	12/02/2016	09/02/2021	\$249,000.00	\$246,288.56	(\$2,711.44)	\$249,000.00	1.500%	1.500%	0.699%	1.049%
Stearns Bank NA	857894SK6	\$242,000.00	01/13/2017	01/13/2022	\$242,000.00	\$244,816.69	\$2,816.69	\$242,000.00	2.050%	2.050%	0.679%	1.392%
East Boston Savings Bank	27113PBM2	\$248,000.00	01/20/2017	01/20/2022	\$248,000.00	\$250,325.96	\$2,325.96	\$248,000.00	2.000%	2.000%	0.696%	1.392%
Negotiable CD % of Total Investment	14.448%	\$5,148,000.00									100%	
TOTAL ALL INVESTMENTS		\$35,630,617.32			\$5,648,000.00	\$5,681,223.06	\$33,223.06	\$35,636,039.52			(avg)	
Average Rate of Interest									1.774%			
Average Yield to Maturity										1.883%		

In compliance with the California Code Section 53646, the Treasurer of the City of Hermosa Beach hereby certifies that sufficient investment liquidity and anticipated revenues are available to meet the City's budgeted expenditure requirements for the next six months. Investments in the report meet the requirements of the City of Hermosa Beach's adopted investment policy.

APPROVED: KAREN NOWICKI, CITY TREASURER

**TREASURER'S REPORT
JUNE 2017**

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INSTITUTIONS

INVESTMENT TYPE/INSTITUTION	CUSIP #	BOOK VALUE	DATE OF INVESTMENT	DATE OF MATURITY	ORIGINAL COST	MARKET * VALUE	COST/MARKET DIFFERENCE	FACE/PAR VALUE	RATE OF INTEREST	YIELD TO MATURITY	% TOTAL	WEIGHTED YIELD
POOLED INVESTMENTS												
LAIF (Local Agency Investment Fund)		\$ 43,760.92						\$43,760.92	0.660%		0.122%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 29,944,278.60					?	\$29,944,278.60	1.020%		83.468%	
Pooled Investments % of Total Investment	83.586%	\$29,988,039.52										
AGENCIES												
Federal Home Loan Mortgage	3137EADK2	\$494,790.20	8/1/2014	8/1/2019	\$500,000.00	\$498,005.00	(\$1,995.00)	\$500,000.00	1.260%	1.785%	1.379%	2.462%
Agencies % of Total Investment	1.379%	\$494,790.20										
NEGOTIABLE CDS												
First Merchant Bank	32082BCY3	\$248,000.00	03/21/2014	09/21/2017	\$248,000.00	\$247,866.90	(\$133.10)	\$248,000.00	1.000%	1.000%	0.691%	0.691%
Sallie Mae Bank	795450UB9	\$248,000.00	10/22/2014	10/22/2019	\$248,000.00	\$250,892.49	\$2,892.49	\$248,000.00	2.150%	2.150%	0.691%	1.486%
American Express Bank	02587CCC2	\$247,000.00	10/23/2014	10/23/2019	\$247,000.00	\$250,167.36	\$3,167.36	\$247,000.00	2.200%	2.200%	0.688%	1.514%
Peoples UTD Bank	71270QLM6	\$247,000.00	01/21/2015	01/21/2020	\$247,000.00	\$248,110.95	\$1,110.95	\$247,000.00	1.850%	1.850%	0.688%	1.273%
Private Bank and Trust	74267GUJ9	\$248,000.00	01/23/2015	01/23/2020	\$248,000.00	\$249,432.12	\$1,432.12	\$248,000.00	1.900%	1.900%	0.691%	1.313%
Capital One Bank	140420SH4	\$248,000.00	06/17/2015	06/17/2020	\$248,000.00	\$251,060.82	\$3,060.82	\$248,000.00	2.150%	2.150%	0.691%	1.486%
Discover Bank	254672QE1	\$248,000.00	06/17/2015	06/17/2020	\$248,000.00	\$250,698.87	\$2,698.87	\$248,000.00	2.100%	2.100%	0.691%	1.451%
Capital One Nat'l Assn	14042E5U08	\$246,000.00	08/19/2015	08/19/2020	\$246,000.00	\$250,948.21	\$4,948.21	\$246,000.00	2.400%	2.400%	0.686%	1.646%
Everbank Jacksonville	29976DA59	\$245,000.00	08/28/2015	08/28/2020	\$245,000.00	\$247,301.75	\$2,301.75	\$245,000.00	2.050%	2.050%	0.683%	1.400%
American Express Centurion	02587DF86	\$247,000.00	11/04/2015	11/04/2020	\$247,000.00	\$250,854.44	\$3,854.44	\$247,000.00	2.250%	2.250%	0.688%	1.548%
Synchrony Bank	87164YKW3	\$247,000.00	11/20/2015	11/20/2020	\$247,000.00	\$250,493.86	\$3,493.86	\$247,000.00	2.200%	2.200%	0.688%	1.514%
Comenity Capital Bank	200033ANX0	\$249,000.00	01/19/2016	01/19/2021	\$249,000.00	\$249,938.82	\$938.82	\$249,000.00	1.900%	1.900%	0.694%	1.319%
EnerBank USA	29266NX51	\$247,000.00	01/28/2016	01/28/2021	\$247,000.00	\$247,931.54	\$931.54	\$247,000.00	1.900%	1.900%	0.688%	1.307%
World Foremost Bank Sydney	981571CQ3	\$200,000.00	06/09/2016	06/09/2021	\$200,000.00	\$198,943.99	(\$1,056.01)	\$200,000.00	1.700%	1.700%	0.557%	0.947%
Wells Fargo Bank NA Siouxfall	9497485W3	\$249,000.00	06/17/2016	06/17/2021	\$249,000.00	\$248,160.57	(\$839.43)	\$249,000.00	1.750%	1.750%	0.694%	1.215%
First Bank of Puerto Rico	33767AZY09	\$248,000.00	08/26/2016	08/26/2021	\$248,000.00	\$243,939.16	(\$4,060.84)	\$248,000.00	1.450%	1.450%	0.691%	1.002%
Beneficial Mutual Savings	08173QBR6	\$248,000.00	09/12/2016	09/12/2021	\$248,000.00	\$244,329.54	(\$3,670.46)	\$248,000.00	1.500%	1.500%	0.691%	1.037%
Countryside Federal Credit Union	22239MAL2	\$249,000.00	10/18/2016	10/18/2021	\$249,000.00	\$246,692.10	(\$2,307.90)	\$249,000.00	1.650%	1.650%	0.694%	1.145%
Venture Bank	92326XDE8	\$249,000.00	12/02/2016	09/02/2021	\$249,000.00	\$245,331.11	(\$3,668.89)	\$249,000.00	1.500%	1.500%	0.694%	1.041%
Stearns Bank NA	857894SK6	\$242,000.00	01/13/2017	01/13/2022	\$242,000.00	\$243,663.58	\$1,663.58	\$242,000.00	2.050%	2.050%	0.675%	1.384%
East Boston Savings Bank	27113PBM2	\$248,000.00	01/20/2017	01/20/2022	\$248,000.00	\$249,156.49	\$1,156.49	\$248,000.00	2.000%	2.000%	0.691%	1.382%
Goldman Sachs Bank	38148PKT3	\$246,000.00	06/14/2017	06/14/2022	\$246,000.00	\$250,878.13	\$4,878.13	\$246,000.00	2.350%	2.350%	0.686%	1.612%
Negotiable CD % of Total Investment	15.035%	\$5,394,000.00									100%	
TOTAL ALL INVESTMENTS		\$35,876,829.72			\$5,894,000.00	\$5,914,797.80	\$20,797.80	\$35,882,039.52				(avg)
Average Rate of Interest									1.798%			
Average Yield to Maturity										1.904%		

In compliance with the California Code Section 53646, the Treasurer of the City of Hermosa Beach hereby certifies that sufficient investment liquidity and anticipated revenues are available to meet the City's budgeted expenditure requirements for the next six months. Investments in the report meet the requirements of the City of Hermosa Beach's adopted investment policy.

APPROVED: KAREN NOWICKI, CITY TREASURER