

**TREASURER'S REPORT
AUGUST 2022**

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
POOLED INVESTMENTS										
LAIF (Local Agency Investment Fund)		\$ 10,335,657.09			\$ 10,335,657.09	\$10,219,417.52 ¹	(\$116,239.57)	\$10,335,657.09	0.750%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 17,002,856.02			\$ 17,002,856.02	\$16,365,008.46 ²	(\$637,847.56)	\$17,002,856.02	1.670%	³
Pooled Investments % of Total Investment	74.368%	\$27,338,513.11			\$ 27,338,513.11	\$26,584,425.98	(\$754,087.13)	\$27,338,513.11		
AGENCIES										
Fannie Mae	3135G05X7	\$498,791.50	12/14/2020	08/25/2025	\$498,258.50	\$456,375.00	(\$41,883.50)	\$500,000.00	0.380%	0.450%
Agencies % of Total Investment	1.357%	\$498,791.50			\$498,258.50	\$456,375.00	(\$41,883.50)	\$500,000.00		
U.S. GOV'T AGENCY BONDS/NOTES										
US Treasury Note/Bond	91282CAZ4	\$494,021.57	4/13/2021	11/30/2025	\$492,109.38	\$452,715.00	(\$39,394.38)	\$500,000.00	0.375%	0.722%
US Treasury Note/Bond	91282CCP6	\$498,511.18	6/9/2021	5/31/2026	\$498,145.00	\$453,125.00	(\$45,020.00)	\$500,000.00	0.750%	0.826%
US Treasury Note/Bond	91282CCP4	\$248,263.42	8/11/2021	7/31/2026	\$248,115.46	\$224,610.00	(\$23,505.46)	\$250,000.00	0.625%	0.780%
US Treasury Note/Bond	91282CB77	\$500,730.95	9/30/2021	3/31/2026	\$500,878.91	\$454,845.00	(\$46,033.91)	\$500,000.00	0.750%	0.711%
US Treasury Note/Bond	91282BZ78	\$498,692.19	1/26/2022	1/31/2027	\$498,692.19	\$462,030.00	(\$36,662.19)	\$500,000.00	1.500%	1.555%
U.S. Gov't Agency Bonds/Notes	6.094%	\$2,240,219.31			\$2,237,940.94	\$2,047,325.00	(\$190,615.94)	\$2,250,000.00		
NEGOTIABLE CDS										
Merrick Bank South Jordan	59013JC49	\$249,000.00	10/19/2017	10/20/2022	\$249,000.00	\$248,858.36	(\$141.64)	\$249,000.00	2.100%	2.100%
Northfield Bank	66612ABX5	\$247,000.00	10/24/2017	10/25/2022	\$247,000.00	\$246,857.46	(\$142.54)	\$247,000.00	2.150%	2.150%
Morgan Stanley Bank	61747MH95	\$249,000.00	02/01/2018	02/01/2023	\$249,000.00	\$245,152.12	(\$3,847.88)	\$249,000.00	2.650%	2.650%
Allegiance Bank	01748DBA3	\$246,000.00	02/07/2018	02/07/2023	\$246,000.00	\$248,056.59	\$2,056.59	\$246,000.00	2.600%	2.600%
Citibank NA	17312QN39	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$243,851.25	(\$1,148.75)	\$245,000.00	3.250%	3.250%
BMW Bank North America	05580AMX9	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$243,851.25	(\$1,148.75)	\$245,000.00	3.250%	3.250%
Industrial & Commercial Bank of China	45581EAX9	\$249,000.00	08/17/2018	06/30/2023	\$249,000.00	\$247,888.16	(\$1,111.84)	\$249,000.00	3.300%	3.300%
Bank Midwest Spirit Lake	063615BM9	\$244,842.76	09/17/2018	09/15/2023	\$245,000.00	\$242,181.57	(\$2,818.43)	\$245,000.00	3.100%	3.204%
UBS Bank	90348JEJ5	\$249,000.00	10/17/2018	10/17/2023	\$249,000.00	\$246,671.61	(\$2,328.39)	\$249,000.00	3.350%	3.350%
Spring Bank	849430AY9	\$249,000.00	10/24/2018	10/24/2023	\$249,000.00	\$246,350.86	(\$2,649.14)	\$249,000.00	3.250%	3.250%
Morgan Stanley Private Bank	61760AUJ6	\$246,000.00	01/17/2019	01/17/2024	\$246,000.00	\$242,890.80	(\$3,109.20)	\$246,000.00	3.150%	3.150%
Country Bank New York	22230PBY5	\$249,000.00	01/25/2019	01/25/2024	\$249,000.00	\$245,279.80	(\$3,720.20)	\$249,000.00	3.000%	3.000%
Eaglebank Bethesda	27002YEQ5	\$249,000.00	06/20/2019	06/20/2024	\$249,000.00	\$241,941.71	(\$7,058.29)	\$249,000.00	2.300%	2.300%
Revere Bank	761402BY1	\$248,000.00	06/28/2019	06/28/2024	\$248,000.00	\$240,927.08	(\$7,072.92)	\$248,000.00	2.300%	2.300%
Firstier Bank	33766LAJ7	\$249,000.00	08/23/2019	08/23/2024	\$249,000.00	\$239,931.78	(\$9,068.22)	\$249,000.00	1.950%	1.950%
Washington Federal	938828BN9	\$249,000.00	08/28/2019	08/28/2024	\$249,000.00	\$239,871.68	(\$9,128.32)	\$249,000.00	1.950%	1.950%
Sallie Mae Bank	7954504W2	\$247,000.00	10/17/2019	10/23/2024	\$247,000.00	\$237,337.01	(\$9,662.99)	\$247,000.00	1.900%	1.900%
Raymond James Bank	75472RAK7	\$246,706.40	11/08/2019	11/08/2024	\$247,000.00	\$236,711.32	(\$10,288.68)	\$247,000.00	1.800%	1.850%
Live Oak Banking	538036HP2	\$249,000.00	01/24/2020	01/20/2025	\$249,000.00	\$238,134.13	(\$10,865.87)	\$249,000.00	1.850%	1.850%
Horizon Bank	44042TCD4	\$249,000.00	04/15/2020	04/15/2025	\$249,000.00	\$233,968.61	(\$15,031.39)	\$249,000.00	1.300%	1.300%
Medallion Bank Utah	58404DLL3	\$249,000.00	08/30/2021	08/31/2026	\$249,000.00	\$224,462.49	(\$24,537.51)	\$249,000.00	0.850%	0.850%
Synchrony Bank	87165FE42	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$226,089.35	(\$22,910.65)	\$249,000.00	1.100%	1.100%
Toyota Financial Savings	89235MMB4	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$226,089.35	(\$22,910.65)	\$249,000.00	1.100%	1.100%
Capital One BK USA Natl Ass	14042TGL52	\$246,000.00	6/8/2022	6/2/2027	\$246,129.40	\$244,049.24	(\$2,080.16)	\$246,000.00	3.199%	3.199%
Capital One Natl Assn MCLEA	14042RRS21	\$246,000.00	6/8/2022	6/2/2027	\$246,129.40	\$244,049.24	(\$2,080.16)	\$246,000.00	3.199%	3.199%
Third FS & LA Cleveland	88413QDN5	\$245,000.00	8/23/2022	8/19/2027	\$245,000.00	\$244,308.32	(\$691.68)	\$245,000.00	3.299%	3.299%
Discover Bank	254673Q90	\$245,000.00	8/23/2022	8/23/2027	\$245,000.00	\$245,437.37	\$437.37	\$245,000.00	3.400%	3.400%
Negotiable CD % of Total Investment	18.181%	\$6,683,549.16			\$6,684,258.80	\$6,511,198.51	(\$173,060.29)	\$6,684,000.00		
TOTAL ALL INVESTMENTS		\$ 36,761,073.08			\$ 36,758,971.35	\$ 35,599,324.49	\$(1,159,646.86)	\$ 36,772,513.11		
Average Rate of Interest									2.098%	
Average Yield to Maturity										2.177%

¹ Rate publishes quarterly.
² May rate publishes the last week of June.
³ May rate publishes the first week of July.

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

APPROVED: KAREN NOWICKI, CITY TREASURER