

**TREASURER'S REPORT
SEPTEMBER 2018**

INSTITUTIONS

INVESTMENT TYPE/INSTITUTION	CUSIP #	BOOK VALUE	DATE OF INVESTMENT	DATE OF MATURITY	ORIGINAL COST	MARKET * VALUE	COST/MARKET DIFFERENCE	FACE/PAR VALUE	RATE OF INTEREST	YELD TO MATURITY
POOLED INVESTMENTS										
LAIF (Local Agency Investment Fund)		\$ 44,487.32						\$44,487.32	2.160%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 26,003,994.19						\$26,003,994.19	PENDING *	
Pooled Investments % of Total Investment	76.249%	\$26,048,481.51								
AGENCIES										
Federal Home Loan Mortgage	3137EADK2	\$498,025.76	8/1/2014	8/1/2019	\$500,000.00	\$494,535.00	(\$5,465.00)	\$500,000.00	1.260%	1.260%
Agencies % of Total Investment	1.458%	\$498,025.76								
NEGOTIABLE CDS										
Sallie Mae Bank	795450UB9	\$248,000.00	10/22/2014	10/22/2019	\$248,000.00	\$245,980.69	(\$2,019.31)	\$248,000.00	2.170%	2.170%
American Express Bank	02587CCC2	\$247,000.00	10/23/2014	10/23/2019	\$247,000.00	\$245,114.26	(\$1,885.74)	\$247,000.00	2.220%	2.220%
Peoples UTD Bank	71270QLM6	\$247,000.00	01/21/2015	01/21/2020	\$247,000.00	\$243,513.88	(\$3,486.12)	\$247,000.00	1.880%	1.880%
Private Bank and Trust	74267GUU9	\$248,000.00	01/23/2015	01/23/2020	\$248,000.00	\$244,647.15	(\$3,352.85)	\$248,000.00	1.930%	1.930%
Capital One Bank	140420SH4	\$248,000.00	06/17/2015	06/17/2020	\$248,000.00	\$244,593.55	(\$3,406.45)	\$248,000.00	2.180%	2.180%
Discover Bank	254672QE1	\$248,000.00	06/17/2015	06/17/2020	\$248,000.00	\$244,384.39	(\$3,615.61)	\$248,000.00	2.130%	2.130%
Capital One Nat'l Assn	14042E5U08	\$246,000.00	08/19/2015	08/19/2020	\$246,000.00	\$243,389.72	(\$2,610.28)	\$246,000.00	2.430%	2.430%
Everbank Jacksonville	29976DA59	\$245,000.00	08/28/2015	08/28/2020	\$245,000.00	\$240,738.43	(\$4,261.57)	\$245,000.00	2.090%	2.090%
American Express Centurion	02587DF86	\$247,000.00	11/04/2015	11/04/2020	\$247,000.00	\$243,262.03	(\$3,737.97)	\$247,000.00	2.280%	2.280%
Synchrony Bank	87164YKW3	\$247,000.00	11/20/2015	11/20/2020	\$247,000.00	\$242,926.21	(\$4,073.79)	\$247,000.00	2.240%	2.240%
Comenity Capital Bank	200033ANX0	\$249,000.00	01/19/2016	01/19/2021	\$249,000.00	\$242,828.74	(\$6,171.26)	\$249,000.00	1.950%	1.950%
EnerBank USA	29266NX51	\$247,000.00	01/28/2016	01/28/2021	\$247,000.00	\$240,815.12	(\$6,184.88)	\$247,000.00	1.950%	1.950%
World Foremost Bank Sydney	981571CQ3	\$200,000.00	06/09/2016	06/09/2021	\$200,000.00	\$193,075.30	(\$6,924.70)	\$200,000.00	1.760%	1.760%
Wells Fargo Bank NA Siouxfall	9497485W3	\$249,000.00	06/17/2016	06/17/2021	\$249,000.00	\$240,640.70	(\$8,359.30)	\$249,000.00	1.810%	1.810%
First Bank of Puerto Rico	33767AZY09	\$248,000.00	08/26/2016	08/26/2021	\$248,000.00	\$236,945.79	(\$11,054.21)	\$248,000.00	1.520%	1.520%
Beneficial Mutual Savings	08173QBR6	\$248,000.00	09/12/2016	09/12/2021	\$248,000.00	\$237,157.76	(\$10,842.24)	\$248,000.00	1.570%	1.570%
Countryside Federal Credit Union	22239MAL2	\$249,000.00	10/18/2016	10/18/2021	\$249,000.00	\$238,685.82	(\$10,314.18)	\$249,000.00	1.720%	1.720%
Venture Bank	92326XDE8	\$249,000.00	12/02/2016	09/02/2021	\$249,000.00	\$238,157.13	(\$10,842.87)	\$249,000.00	1.570%	1.570%
Stearns Bank NA	857894SK6	\$242,000.00	01/13/2017	01/13/2022	\$242,000.00	\$234,373.57	(\$7,626.43)	\$242,000.00	2.120%	2.120%
East Boston Savings Bank	27113PBM2	\$248,000.00	01/20/2017	01/20/2022	\$248,000.00	\$239,784.53	(\$8,215.47)	\$248,000.00	2.070%	2.070%
Goldman Sachs Bank	38148PKT3	\$246,000.00	06/14/2017	06/14/2022	\$246,000.00	\$239,917.11	(\$6,082.89)	\$246,000.00	2.410%	2.410%
Barclays Bank	06740KKD8	\$246,407.20	07/22/2017	07/12/2022	\$247,000.00	\$239,431.69	(\$7,568.31)	\$247,000.00	2.270%	2.270%
Marlin Business Bank	57116APQ5	\$249,000.00	08/22/2017	08/23/2022	\$249,000.00	\$239,717.46	(\$9,282.54)	\$249,000.00	2.130%	2.130%
Merrick Bank South Jordan	59013JC49	\$249,000.00	10/19/2017	10/20/2022	\$249,000.00	\$239,825.26	(\$9,174.74)	\$249,000.00	2.180%	2.180%
Northfield Bank	66612ABX5	\$247,000.00	10/24/2017	10/25/2022	\$247,000.00	\$238,395.03	(\$8,604.97)	\$247,000.00	2.230%	2.230%
Morgan Stanley Bank	61747MH95	\$249,000.00	02/01/2018	02/01/2023	\$249,000.00	\$241,908.51	(\$7,091.49)	\$249,000.00	2.690%	2.690%
Allegiance Bank	01748DBA3	\$246,000.00	02/07/2018	02/07/2023	\$246,000.00	\$244,316.13	(\$1,683.87)	\$246,000.00	2.650%	2.650%
CitiBank NA	17312QN39	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$247,084.06	\$2,084.06	\$245,000.00	3.220%	3.220%
BMW Bank North America	05580AMX9	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$247,084.06	\$2,084.06	\$245,000.00	3.220%	3.220%
Industrial & Commercial Bank of China	45581EAX9	\$249,000.00	08/17/2018	06/30/2023	\$249,000.00	\$251,720.77	\$2,720.77	\$249,000.00	3.260%	3.260%
Bank Midwest Spirit Lake	063615BM9	\$244,387.50	09/17/2018	09/15/2023	\$245,000.00	\$245,485.00	\$485.00	\$245,000.00	3.090%	3.090%
Negotiable CD % of Total Investment	22.293%	\$7,615,794.70								
TOTAL ALL INVESTMENTS		\$ 34,162,301.97			\$8,117,000.00	\$7,950,434.85	(\$166,565.15)	\$34,165,481.51		

Average Rate of Interest

2.193%

Average Yield to Maturity

2.194%

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.

*Rate will be published the first week of November

APPROVED: KAREN NOWICKI, CITY TREASURER