

**TREASURER'S REPORT
OCTOBER 2020**

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)		\$ 10,276,571.78						\$10,276,571.78	0.620%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 16,829,210.24						\$16,829,210.24	0.680%	Rate for September *
Pooled Investments % of Total Investment	75.874%	\$27,105,782.02								

NEGOTIABLE CDS

American Express Centurion	02587DF86	\$247,000.00	11/04/2015	11/04/2020	\$247,000.00	\$247,073.02	\$73.02	\$247,000.00	2.250%	2.250%
Synchrony Bank	87164YKW3	\$247,000.00	11/20/2015	11/20/2020	\$247,000.00	\$247,299.50	\$299.50	\$247,000.00	2.200%	2.200%
Comenity Capital Bank	20033ANX0	\$249,000.00	01/19/2016	01/19/2021	\$249,000.00	\$249,980.20	\$980.20	\$249,000.00	1.890%	1.890%
EnerBank USA	29266NX51	\$247,000.00	01/28/2016	01/28/2021	\$247,000.00	\$248,079.76	\$1,079.76	\$247,000.00	1.890%	1.890%
World Foremost Bank Sydney	981571CQ3	\$200,000.00	06/09/2016	06/09/2021	\$200,000.00	\$201,770.66	\$1,770.66	\$200,000.00	1.690%	1.690%
Wells Fargo Bank NA Siouxfall	9497485W3	\$249,000.00	06/17/2016	06/17/2021	\$249,000.00	\$251,363.31	\$2,363.31	\$249,000.00	1.730%	1.730%
First Bank of Puerto Rico	33767AZY09	\$248,000.00	08/26/2016	08/26/2021	\$248,000.00	\$250,394.14	\$2,394.14	\$248,000.00	1.440%	1.440%
Beneficial Mutual Savings	08173QBR6	\$248,000.00	09/12/2016	09/12/2021	\$248,000.00	\$250,616.38	\$2,616.38	\$248,000.00	1.480%	1.480%
Countryside Federal Credit Union	22239MAL2	\$249,000.00	10/18/2016	10/18/2021	\$249,000.00	\$252,341.04	\$3,341.04	\$249,000.00	1.630%	1.630%
Venture Bank	92326XDE8	\$249,000.00	12/02/2016	09/02/2021	\$249,000.00	\$251,538.12	\$2,538.12	\$249,000.00	1.480%	1.480%
Stearns Bank NA	857894SK6	\$242,000.00	01/13/2017	01/13/2022	\$242,000.00	\$247,121.18	\$5,121.18	\$242,000.00	2.010%	2.010%
East Boston Savings Bank	27113PBM2	\$248,000.00	01/20/2017	01/20/2022	\$248,000.00	\$253,173.83	\$5,173.83	\$248,000.00	1.960%	1.960%
Goldman Sachs Bank	38148PKT3	\$246,000.00	06/14/2017	06/14/2022	\$246,000.00	\$254,360.62	\$8,360.62	\$246,000.00	2.270%	2.270%
Barclays Bank	06740KKD8	\$246,814.28	07/22/2017	07/12/2022	\$247,000.00	\$255,189.18	\$8,189.18	\$247,000.00	2.130%	2.230%
Marlin Business Bank	57116APQ5	\$249,000.00	08/22/2017	08/23/2022	\$249,000.00	\$257,171.00	\$8,171.00	\$249,000.00	1.980%	1.980%
Merrick Bank South Jordan	59013JC49	\$249,000.00	10/19/2017	10/20/2022	\$249,000.00	\$258,209.28	\$9,209.28	\$249,000.00	2.030%	2.030%
Northfield Bank	66612ABX5	\$247,000.00	10/24/2017	10/25/2022	\$247,000.00	\$256,441.73	\$9,441.73	\$247,000.00	2.070%	2.070%
Morgan Stanley Bank	61747MH95	\$249,000.00	02/01/2018	02/01/2023	\$249,000.00	\$259,471.71	\$10,471.71	\$249,000.00	2.510%	2.510%
Allegiance Bank	01748DBA3	\$246,000.00	02/07/2018	02/07/2023	\$246,000.00	\$262,456.61	\$16,456.61	\$246,000.00	2.470%	2.470%
CitiBank NA	17312QN39	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$264,386.19	\$19,386.19	\$245,000.00	3.010%	3.010%
BMW Bank North America	05580AMX9	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$264,386.19	\$19,386.19	\$245,000.00	3.010%	3.010%
Industrial & Commercial Bank of China	45581EAX9	\$249,000.00	08/17/2018	06/30/2023	\$249,000.00	\$269,329.09	\$20,329.09	\$249,000.00	3.050%	3.050%
Bank Midwest Spirit Lake	063615BM9	\$244,636.04	09/17/2018	09/15/2023	\$245,000.00	\$265,091.74	\$20,091.74	\$245,000.00	2.870%	3.030%
UBS Bank	90348JEJ5	\$249,000.00	10/17/2018	10/17/2023	\$249,000.00	\$271,891.85	\$22,891.85	\$249,000.00	3.070%	3.070%
Spring Bank	849430AY9	\$249,000.00	10/24/2018	10/24/2023	\$249,000.00	\$271,289.36	\$22,289.36	\$249,000.00	2.980%	2.980%
Morgan Stanley Private Bank	61760AUJ6	\$246,000.00	01/17/2019	01/17/2024	\$246,000.00	\$268,784.59	\$22,784.59	\$246,000.00	2.880%	2.880%
Country Bank New York	22230PBY5	\$249,000.00	01/25/2019	01/25/2024	\$249,000.00	\$271,013.73	\$22,013.73	\$249,000.00	2.760%	2.760%
Eaglebank Bethesda	27002YEQ5	\$249,000.00	06/20/2019	06/20/2024	\$249,000.00	\$267,062.69	\$18,062.69	\$249,000.00	2.140%	2.140%
Revere Bank	761402BY1	\$248,000.00	06/28/2019	06/28/2024	\$248,000.00	\$266,084.95	\$18,084.95	\$248,000.00	2.140%	2.140%
Firstier Bank	33766LAJ7	\$249,000.00	08/23/2019	08/23/2024	\$249,000.00	\$264,457.78	\$15,457.78	\$249,000.00	1.840%	1.840%
Washington Federal	938828BN9	\$249,000.00	08/28/2019	08/28/2024	\$249,000.00	\$264,512.92	\$15,512.92	\$249,000.00	1.840%	1.840%
Sallie Mae Bank	7954504W2	\$247,000.00	10/17/2019	10/23/2024	\$247,000.00	\$262,371.23	\$15,371.23	\$247,000.00	1.790%	1.790%
Raymond James Bank	75472RAK7	\$246,407.20	11/08/2019	11/08/2024	\$247,000.00	\$261,476.54	\$14,476.54	\$261,476.54	1.700%	1.700%
Live Oak Banking	538036HP2	\$249,000.00	01/24/2020	01/20/2025	\$249,000.00	\$264,690.00	\$15,690.00	\$249,000.00	1.740%	1.740%
Horizon Bank	44042TCD4	\$249,000.00	04/15/2020	04/15/2025	\$249,000.00	\$259,144.00	\$10,144.00	\$249,000.00	1.250%	1.250%

Negotiable CD % of Total Investment **24.126%** **\$8,618,857.52**

TOTAL ALL INVESTMENTS **\$ 35,724,639.54** **\$8,620,000.00** **\$9,010,024.12** **\$390,024.12** **\$35,740,258.56**

Average Rate of Interest

2.067%

Average Yield to Maturity

2.155%

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.

*October rate publishes the first week of December.

APPROVED: KAREN NOWICKI, CITY TREASURER