

**TREASURER'S REPORT
AUGUST 2024**

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>
POOLED INVESTMENTS										
LAIF (Local Agency Investment Fund)		\$ 11,039,022.50			\$ 11,039,022.50	\$10,998,355.20 ¹	(\$40,667.30)	\$ 11,039,022.50	4.550%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 32,999,525.01			\$ 32,999,525.01	\$31,762,339.44 ²	(\$1,237,185.57)	\$32,999,525.01	4.110%	³
Pooled Investments % of Total Investment	82.532%	\$44,038,547.51			\$ 44,038,547.51	\$42,760,694.64	(\$1,277,852.87)	\$44,038,547.51		
AGENCIES										
Fannie Mae	3135G05X7	\$499,614.50	12/14/2020	08/25/2025	\$498,258.50	\$480,935.00	(\$17,323.50)	\$500,000.00	0.375%	0.450%
Agencies % of Total Investment	0.936%	\$499,614.50			\$498,258.50	\$480,935.00	(\$17,323.50)	\$500,000.00		
U.S. GOV'T AGENCY BONDS/NOTES										
US Treasury Note/Bond	91282CAZ4	\$497,832.06	4/13/2021	11/30/2025	\$492,109.38	\$476,795.00	(\$15,314.38)	\$500,000.00	0.375%	0.722%
US Treasury Note/Bond	91282CCF6	\$499,349.62	6/9/2021	5/31/2026	\$498,145.00	\$472,755.00	(\$25,390.00)	\$500,000.00	0.750%	0.826%
US Treasury Note/Bond	91282CCP4	\$249,355.07	8/11/2021	7/31/2026	\$248,115.46	\$234,775.00	(\$13,340.46)	\$250,000.00	0.625%	0.780%
US Treasury Note/Bond	91282CBT7	\$500,290.39	9/30/2021	3/31/2026	\$500,878.91	\$474,825.00	(\$26,053.91)	\$500,000.00	0.750%	0.710%
US Treasury Note/Bond	91282BZ78	\$499,371.15	1/26/2022	1/31/2027	\$498,692.19	\$473,045.00	(\$25,647.19)	\$500,000.00	1.500%	1.555%
US Treasury Note/Bond	91282CAL5	\$446,757.71	10/31/2022	9/30/2027	\$415,109.37	\$450,920.00	\$35,810.63	\$500,000.00	0.375%	4.237%
US Treasury Note/Bond	91282CEB3	\$451,367.46	2/29/2024	2/28/2029	\$445,812.50	\$461,485.00	\$15,672.50	\$500,000.00	1.875%	4.307%
U.S. Gov't Agency Bonds/Notes	5.893%	\$3,144,323.46			\$3,098,862.81	\$3,044,600.00	(\$54,262.81)	\$3,250,000.00		
NEGOTIABLE CDS										
Sallie Mae Bank	7954504W2	\$247,000.00	10/17/2019	10/23/2024	\$247,000.00	\$245,755.38	(\$1,244.62)	\$247,000.00	1.900%	1.900%
Raymond James Bank	75472RAK7	\$246,970.32	11/08/2019	11/08/2024	\$246,407.20	\$245,364.56	(\$1,042.64)	\$247,000.00	1.800%	1.850%
Live Oak Banking	538036HP2	\$249,000.00	01/24/2020	01/20/2025	\$249,000.00	\$245,843.31	(\$3,156.69)	\$249,000.00	1.850%	1.850%
Horizon Bank	44042TCD4	\$249,000.00	04/15/2020	04/15/2025	\$249,000.00	\$243,481.85	(\$5,518.15)	\$249,000.00	1.300%	1.300%
Medallion Bank Utah	58404DLL3	\$249,000.00	08/30/2021	08/31/2026	\$249,000.00	\$233,696.91	(\$15,303.09)	\$249,000.00	0.850%	0.850%
Synchrony Bank	87165FE42	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$234,013.78	(\$14,986.22)	\$249,000.00	1.100%	1.100%
Toyota Financial Savings	89235MMB4	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$233,680.40	(\$15,319.60)	\$249,000.00	1.100%	1.100%
Capital One BK USA Natl Ass	14042TGL52	\$246,000.00	6/8/2022	6/2/2027	\$246,000.00	\$240,715.92	(\$5,284.08)	\$246,000.00	3.199%	3.199%
Capital One Natl Assn MCLEA	14042RRS21	\$246,000.00	6/8/2022	6/2/2027	\$246,000.00	\$240,715.92	(\$5,284.08)	\$246,000.00	3.199%	3.199%
Third FS & LA Cleveland	88413QDN5	\$245,000.00	8/23/2022	8/19/2027	\$245,000.00	\$240,645.59	(\$4,354.41)	\$245,000.00	3.299%	3.299%
Discover Bank	254673Q90	\$245,000.00	8/23/2022	8/23/2027	\$245,000.00	\$241,290.06	(\$3,709.94)	\$245,000.00	3.400%	3.400%
First National banl	32114VCF2	\$249,000.00	2/10/2023	2/10/2028	\$249,000.00	\$247,494.71	(\$1,505.29)	\$249,000.00	3.700%	3.700%
First Business Bank	31938QW42	\$245,000.00	2/15/2023	2/15/2028	\$245,000.00	\$243,848.10	(\$1,151.90)	\$245,000.00	3.750%	3.750%
Customers Bank	23204HPB8	\$244,000.00	6/14/2023	6/14/2028	\$244,000.00	\$249,138.64	\$5,138.64	\$244,000.00	4.450%	4.450%
Morgan Stanley Private Bank	61690U7S3	\$244,000.00	6/14/2023	6/14/2028	\$244,000.00	\$254,979.59	\$10,979.59	\$244,000.00	4.500%	4.500%
Park State Bank	70086VAY7	\$249,000.00	8/9/2023	8/17/2023	\$249,000.00	\$259,570.38	\$10,570.38	\$249,000.00	4.400%	4.400%
United Fidelity Bank	910286GUI	\$249,000.00	8/9/2023	8/17/2023	\$249,000.00	\$254,893.13	\$5,893.13	\$249,000.00	4.500%	4.500%
Northpoint Bank	666613MK7	\$248,000.00	10/20/2023	10/20/2023	\$248,000.00	\$257,492.36	\$9,492.36	\$249,000.00	4.850%	4.850%
Southern First Bank	7954504W2	\$244,000.00	10/17/2023	10/27/2028	\$244,000.00	\$253,925.85	\$9,925.85	\$249,000.00	4.850%	4.850%
UBS BK USA	90355GHQ2	\$248,000.00	11/9/2023	11/8/2028	\$248,000.00	\$259,072.04	\$11,072.04	\$249,000.00	5.000%	5.000%
First State Bank	33651MAL8	\$248,000.00	11/16/2023	11/16/2028	\$248,000.00	\$258,358.41	\$10,358.41	\$249,000.00	4.900%	4.900%
Morgan Stanley	61768E5C3	\$244,000.00	6/12/2024	6/12/2029	\$244,000.00	\$249,572.96	\$5,572.96	\$244,000.00	4.700%	4.700%
BNY Mellon	05584CPN0	\$244,000.00	6/12/2024	6/12/2029	\$244,000.00	\$251,289.91	\$7,289.91	\$244,000.00	4.450%	4.450%
Negotiable CD % of Total Investment	10.639%	\$5,676,970.32			\$5,676,407.20	\$5,684,839.76	\$8,432.56	\$5,685,000.00		
TOTAL ALL INVESTMENTS		\$ 53,359,455.79			\$ 53,312,076.02	\$ 51,971,069.40	\$ (1,341,006.62)	\$ 53,473,547.51		
Average Rate of Interest									2.798%	
Average Yield to Maturity										2.925%

¹ Rate publishes quarterly.

² August rate publishes the last week of September.

³ August rate publishes the first week of October.

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