

**TREASURER'S REPORT
MARCH 2025**

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) | | \$ 24,370,762.41 | | | \$ 24,370,762.41 | \$24,391,457.84 ¹ | \$20,695.43 | \$ 24,370,762.41 | 4.480% | |
| LACPIF (Los Angeles County Pooled Investment Funds) | | \$ 21,686,894.31 | | | \$ 21,686,894.31 | \$21,052,462.43 ² | (\$634,431.88) | \$ 21,686,894.31 | 3.530% | ³ |
| Pooled Investments % of Total Investment | 82.393% | \$46,057,656.72 | | | \$ 46,057,656.72 | \$45,443,920.27 | (\$613,736.45) | \$46,057,656.72 | | |
| AGENCIES | | | | | | | | | | |
| Fannie Mae | 3135G05X7 | \$499,832.10 | 12/14/2020 | 08/25/2025 | \$498,258.50 | \$492,310.00 | (\$5,948.50) | \$500,000.00 | 0.375% | 0.450% |
| Agencies % of Total Investment | 0.894% | \$499,832.10 | | | \$498,258.50 | \$492,310.00 | (\$5,948.50) | \$500,000.00 | | |
| U.S. GOV'T AGENCY BONDS/NOTES | | | | | | | | | | |
| US Treasury Note/Bond | 91282CAZ4 | \$498,819.22 | 4/13/2021 | 11/30/2025 | \$492,109.38 | \$487,685.00 | (\$4,424.38) | \$500,000.00 | 0.375% | 0.722% |
| US Treasury Note/Bond | 91282CCF6 | \$499,565.86 | 6/9/2021 | 5/31/2026 | \$498,145.00 | \$481,445.00 | (\$16,700.00) | \$500,000.00 | 0.750% | 0.826% |
| US Treasury Note/Bond | 91282CCP4 | \$249,594.63 | 8/11/2021 | 7/31/2026 | \$248,115.46 | \$239,140.00 | (\$8,975.46) | \$250,000.00 | 0.625% | 0.780% |
| US Treasury Note/Bond | 91282CBT7 | \$500,183.56 | 9/30/2021 | 3/31/2026 | \$500,878.91 | \$483,930.00 | (\$16,948.91) | \$500,000.00 | 0.750% | 0.710% |
| US Treasury Note/Bond | 91282BZ78 | \$499,523.79 | 1/26/2022 | 1/31/2027 | \$498,692.19 | \$478,595.00 | (\$20,097.19) | \$500,000.00 | 1.500% | 1.555% |
| US Treasury Note/Bond | 91282CAL5 | \$456,783.26 | 10/31/2022 | 9/30/2027 | \$415,109.37 | \$458,280.00 | \$43,170.63 | \$500,000.00 | 0.375% | 4.237% |
| US Treasury Note/Bond | 91282CEB3 | \$457,767.74 | 2/29/2024 | 2/28/2029 | \$445,812.50 | \$462,775.00 | \$16,962.50 | \$500,000.00 | 1.875% | 4.307% |
| US Treasury Note/Bond | 91282CFL0 | \$498,657.72 | 10/22/2024 | 9/30/2029 | \$498,527.34 | \$498,030.00 | (\$497.34) | \$500,000.00 | 3.875% | 3.941% |
| US Treasury Note/Bond | 91282CFT3 | \$497,095.40 | 10/31/2024 | 10/31/2029 | \$496,828.13 | \$500,545.00 | \$3,716.87 | \$500,000.00 | 4.000% | 4.142% |
| US Treasury Note/Bond | 91282CMD0 | \$250,392.68 | 1/29/2025 | 12/31/2029 | \$250,406.25 | \$254,237.50 | \$3,831.25 | \$250,000.00 | 4.375% | 4.337% |
| U.S. Gov't Agency Bonds/Notes | 7.886% | \$4,408,383.86 | | | \$4,344,624.53 | \$4,344,662.50 | \$37.97 | \$4,500,000.00 | | |
| NEGOTIABLE CDS | | | | | | | | | | |
| Horizon Bank | 44042TCD4 | \$249,000.00 | 04/15/2020 | 04/15/2025 | \$249,000.00 | \$248,683.87 | (\$316.13) | \$249,000.00 | 1.300% | 1.300% |
| Medallion Bank Utah | 58404DLL3 | \$249,000.00 | 08/30/2021 | 08/31/2026 | \$249,000.00 | \$237,433.83 | (\$11,566.17) | \$249,000.00 | 0.850% | 0.850% |
| Synchrony Bank | 87165FE42 | \$249,000.00 | 11/12/2021 | 11/12/2026 | \$249,000.00 | \$237,026.64 | (\$11,973.36) | \$249,000.00 | 1.100% | 1.100% |
| Toyota Financial Savings | 89235MMB4 | \$249,000.00 | 11/12/2021 | 11/12/2026 | \$249,000.00 | \$237,301.43 | (\$11,698.57) | \$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 | \$241,438.64 | (\$4,561.36) | \$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 | \$241,438.64 | (\$4,561.36) | \$246,000.00 | 3.199% | 3.199% |
| Third FS & LA Cleveland | 88413QDN5 | \$245,000.00 | 8/23/2022 | 8/19/2027 | \$245,000.00 | \$240,375.45 | (\$4,624.55) | \$245,000.00 | 3.299% | 3.299% |
| Discover Bank | 254673Q90 | \$245,000.00 | 8/23/2022 | 8/23/2027 | \$245,000.00 | \$241,128.24 | (\$3,871.76) | \$245,000.00 | 3.400% | 3.400% |
| First National banl | 32114VCF2 | \$249,000.00 | 2/10/2023 | 2/10/2028 | \$249,000.00 | \$246,065.21 | (\$2,934.79) | \$249,000.00 | 3.700% | 3.700% |
| First Business Bank | 31938QW42 | \$245,000.00 | 2/15/2023 | 2/15/2028 | \$245,000.00 | \$242,419.71 | (\$2,580.29) | \$245,000.00 | 3.750% | 3.750% |
| Customers Bank | 23204HPB8 | \$244,000.00 | 6/14/2023 | 6/14/2028 | \$244,000.00 | \$246,352.11 | \$2,352.11 | \$244,000.00 | 4.450% | 4.450% |
| Morgan Stanley Private Bank | 61690U7S3 | \$244,000.00 | 6/14/2023 | 6/14/2028 | \$244,000.00 | \$251,248.14 | \$7,248.14 | \$244,000.00 | 4.500% | 4.500% |
| Park State Bank | 70086VAY7 | \$249,000.00 | 8/9/2023 | 8/17/2028 | \$249,000.00 | \$255,640.26 | \$6,640.26 | \$249,000.00 | 4.400% | 4.400% |
| United Fidelity Bank | 910286GUI | \$249,000.00 | 8/9/2023 | 8/17/2028 | \$249,000.00 | \$251,659.05 | \$2,659.05 | \$249,000.00 | 4.500% | 4.500% |
| Northpoint Bank | 666613MK7 | \$248,000.00 | 10/20/2023 | 10/20/2028 | \$248,000.00 | \$253,731.90 | \$5,731.90 | \$248,000.00 | 4.850% | 4.850% |
| Southern First Bank | 7954504W2 | \$244,000.00 | 10/17/2023 | 10/27/2028 | \$244,000.00 | \$250,185.11 | \$6,185.11 | \$244,000.00 | 4.850% | 4.850% |
| UBS BK USA | 90355GHQ2 | \$248,000.00 | 11/9/2023 | 11/8/2028 | \$248,000.00 | \$255,079.63 | \$7,079.63 | \$248,000.00 | 5.000% | 5.000% |
| First State Bank | 33651MAL8 | \$248,000.00 | 11/16/2023 | 11/16/2028 | \$248,000.00 | \$254,694.78 | \$6,694.78 | \$248,000.00 | 4.900% | 4.900% |
| Morgan Stanley | 61768E5C3 | \$244,000.00 | 6/12/2024 | 6/12/2029 | \$244,000.00 | \$249,182.32 | \$5,182.32 | \$244,000.00 | 4.700% | 4.700% |
| BNY Mellon | 05584CPN0 | \$244,000.00 | 6/12/2024 | 6/12/2029 | \$244,000.00 | \$246,841.99 | \$2,841.99 | \$244,000.00 | 4.450% | 4.450% |
| Negotiable CD % of Total Investment | 8.826% | \$4,934,000.00 | | | \$4,934,000.00 | \$4,927,926.95 | (\$6,073.05) | \$4,934,000.00 | | |
| TOTAL ALL INVESTMENTS | | \$ 55,899,872.68 | | | \$ 55,834,539.75 | \$ 55,208,819.72 | \$ (625,720.03) | \$ 55,991,656.72 | | |
| Average Rate of Interest | | | | | | | | | 2.981% | |
| Average Yield to Maturity | | | | | | | | | | 3.145% |

¹ Rate publishes quarterly.

² March rate publishes the first week of May.

³ March rate publishes the last week of April.

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: DAVID PEDERSEN, CITY TREASURER