

**TREASURER'S REPORT
SEPTEMBER 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)		\$ 24,874,129.06			\$ 24,874,129.06	\$24,922,125.71 ¹	\$47,996.65	\$ 24,874,129.06	4.340%	
LAIF (Local Agency Investment Fund - Greenwich Village Underground)		\$ 3,763,000.00			\$ 3,763,000.00	\$3,770,261.01 ¹	\$7,261.01	\$ 3,763,000.00	4.340%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 3,083,775.83			\$ 3,083,775.83	\$3,004,325.11 ²	(\$79,450.72)	\$ 3,083,775.83	3.500%	³
Pooled Investments % of Total Investment	75.400%	\$31,720,904.89			\$ 31,720,904.89	\$31,696,711.83	(\$24,193.06)	\$31,720,904.89		

U.S. GOVT AGENCY BONDS/NOTES

US Treasury Note/Bond	91282CAZ4	\$499,673.23	4/13/2021	11/30/2025	\$492,109.38	\$496,960.00	\$4,850.62	\$500,000.00	0.375%	0.722%
US Treasury Note/Bond	91282CCF6	\$499,752.52	6/9/2021	5/31/2026	\$498,145.00	\$489,965.00	(\$8,180.00)	\$500,000.00	0.750%	0.826%
US Treasury Note/Bond	91282CCP4	\$249,801.42	8/11/2021	7/31/2026	\$248,115.46	\$243,635.00	(\$4,480.46)	\$250,000.00	0.625%	0.780%
US Treasury Note/Bond	91282CBT7	\$500,091.34	9/30/2021	3/31/2026	\$500,878.91	\$492,405.00	(\$8,473.91)	\$500,000.00	0.750%	0.710%
US Treasury Note/Bond	91282BZ78	\$499,655.55	1/26/2022	1/31/2027	\$498,692.19	\$485,920.00	(\$12,772.19)	\$500,000.00	1.500%	1.555%
US Treasury Note/Bond	91282CAL5	\$465,437.39	10/31/2022	9/30/2027	\$415,109.37	\$469,120.00	\$54,010.63	\$500,000.00	0.375%	4.237%
US Treasury Note/Bond	91282CEB3	\$463,292.51	2/29/2024	2/28/2029	\$445,812.50	\$471,740.00	\$25,927.50	\$500,000.00	1.875%	4.307%
US Treasury Note/Bond	91282CFL0	\$498,807.78	10/22/2024	9/30/2029	\$498,527.34	\$503,455.00	\$4,927.66	\$500,000.00	3.875%	3.941%
US Treasury Note/Bond	91282CF73	\$497,419.31	10/31/2024	10/31/2029	\$496,828.13	\$505,780.00	\$8,951.87	\$500,000.00	4.000%	4.142%
US Treasury Note/Bond	91282CMD0	\$250,350.59	1/29/2025	12/31/2029	\$250,406.25	\$256,532.50	\$6,126.25	\$250,000.00	4.375%	4.337%
US Treasury Note/Bond	91282CMU2	\$502,446.12	4/21/2025	3/31/2030	\$502,687.50	\$505,840.00	\$3,152.50	\$500,000.00	4.000%	3.879%
US Treasury Note/Bond	91282CHF1	\$247,354.80	6/18/2025	5/31/2030	\$247,193.36	\$250,235.00	\$3,041.64	\$250,000.00	3.750%	4.002%
U.S. Gov't Agency Bonds/Notes	12.299%	\$5,174,082.56			\$5,094,505.39	\$5,171,587.50	\$77,082.11	\$5,250,000.00		

NEGOTIABLE CDS

Medallion Bank Utah	58404DLL3	\$249,000.00	08/30/2021	08/31/2026	\$249,000.00	\$242,313.30	(\$6,686.70)	\$249,000.00	0.850%	0.850%
Synchrony Bank	97165FE42	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$241,677.16	(\$7,322.84)	\$249,000.00	1.100%	1.100%
Toyota Financial Savings	89235MMB4	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$241,798.15	(\$7,201.85)	\$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	\$244,276.40	(\$1,723.60)	\$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	\$244,276.40	(\$1,723.60)	\$246,000.00	3.199%	3.199%
Third FS & LA Cleveland	88413QDN5	\$245,000.00	8/23/2022	8/19/2027	\$245,000.00	\$243,573.59	(\$1,426.41)	\$245,000.00	3.299%	3.299%
Discover Bank/ Capital One Natl Assn	254673Q90	\$245,000.00	8/23/2022	8/23/2027	\$245,000.00	\$244,143.48	(\$856.52)	\$245,000.00	3.400%	3.400%
First National Bank	32114VCF2	\$249,000.00	2/10/2023	2/10/2028	\$249,000.00	\$249,334.36	\$334.36	\$249,000.00	3.700%	3.700%
First Business Bank	31938QW42	\$245,000.00	2/15/2023	2/15/2028	\$245,000.00	\$245,507.10	\$507.10	\$245,000.00	3.750%	3.750%
Customers Bank	23204HPB8	\$244,000.00	6/14/2023	6/14/2028	\$244,000.00	\$249,558.98	\$5,558.98	\$244,000.00	4.450%	4.450%
Morgan Stanley Private Bank	61690U7S3	\$244,000.00	6/14/2023	6/14/2028	\$244,000.00	\$253,408.98	\$9,408.98	\$244,000.00	4.500%	4.500%
Park State Bank	70086VAY7	\$249,000.00	8/9/2023	8/17/2028	\$249,000.00	\$258,625.94	\$9,625.94	\$249,000.00	4.400%	4.400%
United Fidelity Bank	910286GUI	\$249,000.00	8/9/2023	8/17/2028	\$249,000.00	\$255,167.80	\$6,167.80	\$249,000.00	4.500%	4.500%
Northpoint Bank	666613MK7	\$248,000.00	10/20/2023	10/20/2028	\$248,000.00	\$256,960.19	\$8,960.19	\$248,000.00	4.850%	4.850%
Southern First Bank	7954504W2	\$244,000.00	10/17/2023	10/27/2028	\$244,000.00	\$253,202.92	\$9,202.92	\$244,000.00	4.850%	4.850%
UBS BK USA	90355GHQ2	\$248,000.00	11/9/2023	11/8/2028	\$248,000.00	\$258,157.21	\$10,157.21	\$248,000.00	5.000%	5.000%
First State Bank	3365IMAL8	\$248,000.00	11/16/2023	11/16/2028	\$248,000.00	\$257,241.12	\$9,241.12	\$248,000.00	4.900%	4.900%
Morgan Stanley	61768E5C3	\$244,000.00	6/12/2024	6/12/2029	\$244,000.00	\$252,515.82	\$8,515.82	\$244,000.00	4.700%	4.700%
BNY Mellon	05584CPN0	\$244,000.00	6/12/2024	6/12/2029	\$244,000.00	\$250,426.08	\$6,426.08	\$244,000.00	4.450%	4.450%
State Bk India	856288CM5	\$245,000.00	8/26/2025	8/21/2030	\$245,000.00	\$246,629.24	\$1,629.24	\$245,000.00	4.000%	4.000%
Goldman Sachs	38150V6U8	\$245,000.00	9/23/2025	9/23/2030	\$245,000.00	\$245,000.00	\$0.00	\$245,000.00	3.600%	3.600%
Negotiable CD % of Total Investment	12.301%	\$5,175,000.00			\$5,175,000.00	\$5,233,794.22	\$58,794.22	\$5,175,000.00		

TOTAL ALL INVESTMENTS		\$ 42,069,987.45			\$ 41,990,410.28	\$42,102,093.55	\$11,683.27	\$ 42,145,904.89		
NET TOTAL OF ALL INVESTMENTS LESS BONDS FUNDS HELD		\$ 38,306,987.45			\$ 38,227,410.28	\$38,331,832.53	\$104,422.25	\$ 38,382,904.89		

Average Rate of Interest									3.229%	
Average Yield to Maturity										3.371%

¹ Rate publishes quarterly.

² September rate publishes the first week of November.

³ September rate publishes the last 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: DAVID PEDERSEN, CITY TREASURER