

INVESTMENT REPORT

July '12

INSTITUTIONS

<u>LOCAL AGENCY INVESTMENT FUND (LAIF)</u>	<u>FDIC #</u>	<u>BOOK VALUE</u>	<u>DATE OF INVESTMENT</u>	<u>DATE OF MATURITY</u>	<u>ORIGINAL COST</u>	<u>MARKET * VALUE</u>	<u>FACE/PAR VALUE</u>	<u>RATE OF INTEREST</u>	<u>YIELD</u>	<u>% TOTAL</u>	<u>WEIGHTED YIELD</u>
07/01/2012		\$21,776,705.64									
July Deposits & Withdrawals		(\$380,912.29)									
TOTAL LAIF		\$21,395,793.35					\$21,395,793.35	0.36%		78.267%	0.282%

CORPORATE NOTES

General Electric Cap Corporate Notes		\$502,605.15	05/23/2011	09/16/2013	\$505,350.00	\$507,275.00	\$500,000.00	1.875%	1.40%	1.829%	2.566%
Principal Life Inc.		\$250,794.80	05/17/2012	04/15/2014	\$253,791.38	\$251,325.45	\$235,000.00	1.100%	1.10%	0.860%	0.946%

CERTIFICATES OF DEPOSIT

First Choice Bank	57966	\$245,000.00	03/07/2012	08/30/2013	\$245,000.00	\$245,000.00	\$245,000.00	1.29%	1.30%	0.896%	1.165%
Luther Burbank Savings	32178	\$248,737.86	03/08/2012	03/08/2013	\$248,000.00	\$248,000.00	\$248,000.00	0.93%	0.95%	0.907%	0.862%
Habib American Bank	25093	\$247,000.00	03/08/2012	03/08/2013	\$247,000.00	\$247,000.00	\$247,000.00	1.25%	1.26%	0.904%	1.139%
First Foundation Bank	58647	\$248,000.00	03/21/2012	03/21/2013	\$248,000.00	\$248,000.00	\$248,000.00	0.80%	0.80%	0.907%	0.726%
EverTrust Bank	34010	\$248,000.00	03/23/2012	03/25/2013	\$248,000.00	\$248,000.00	\$248,000.00	1.00%	1.00%	0.907%	0.907%
Israel Discount Bank	19977	\$248,000.00	04/05/2012	04/05/2018	\$248,000.00	\$248,000.00	\$248,000.00	1.50%	1.50%	0.907%	1.361%
Beach Business Bank	57678	\$248,681.99	05/09/2012	05/09/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.09%	1.10%	0.907%	0.998%
Opus Bank	33806	\$248,000.00	05/16/2012	08/16/2013	\$248,000.00	\$248,000.00	\$248,000.00	0.80%	0.80%	0.907%	0.726%
Bank of the West	3514	\$248,000.00	06/07/2012	06/07/2013	\$248,000.00	\$248,000.00	\$248,000.00	0.70%	0.70%	0.907%	0.635%
Coronado First Bank	58291	\$248,000.00	06/26/2012	06/26/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.10%	1.10%	0.907%	0.998%

NEGOTIABLE CDS

GE Capital Retail	27314	\$247,015.32	04/13/2012	04/13/2015	\$246,906.32	\$251,950.02	\$248,000.00	1.05%	1.20%	0.907%	1.088%
BMW Bank of No America	35141	\$247,176.68	04/13/2012	04/13/2016	\$247,032.80	\$254,190.97	\$248,000.00	1.25%	1.35%	0.907%	1.224%
Discover Bank	5649	\$246,990.08	04/18/2012	04/20/2015	\$246,884.00	\$248,000.00	\$248,000.00	1.05%	1.20%	0.907%	1.088%
Goldman Sachs Bank	33124	\$247,000.00	04/18/2012	04/18/2017	\$247,000.00	\$259,812.16	\$247,000.00	1.85%	1.85%	0.904%	1.672%
Safra National Bank	26876	\$248,000.00	04/20/2012	10/07/2014	\$248,088.33	\$251,098.24	\$248,000.00	1.00%	0.97%	0.907%	0.883%
Banco Bilbao	19919	\$248,073.36	04/20/2012	04/20/2018	\$248,004.00	\$255,717.57	\$249,000.00	1.30%	2.13%	0.911%	1.940%
Ally Bank	57803	\$247,566.10	05/02/2012	05/02/2014	\$247,504.00	\$248,924.02	\$248,000.00	0.75%	0.75%	0.907%	0.680%
Compass Bank	19048	\$247,773.08	05/31/2012	06/02/2014	\$247,752.00	\$248,000.00	\$248,000.00	0.90%	0.95%	0.907%	0.862%
Sovereign Bank	29950	\$247,521.68	07/05/2012	07/07/2014	\$247,504.00	\$248,000.00	\$248,000.00	0.85%	0.85%	0.907%	0.771%
American Express Centurion	57471	\$248,000.00	07/19/2012	07/21/2014	\$248,000.00	\$248,000.00	\$248,000.00	0.95%	0.95%	0.907%	0.862%
Sallie Mae Bank	58177	\$248,000.00	07/25/2012	07/25/2014	\$248,000.00	\$250,892.47	\$248,000.00	1.00%	1.00%	0.907%	0.907%

\$27,349,729.45

\$5,999,185.90

\$27,334,793.35

1.07%

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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.

RESPECTFULLY SUBMITTED

DAVID COHN
CITY TREASURER

INVESTMENT REPORT

August '12

INSTITUTIONS

<u>LOCAL AGENCY INVESTMENT FUND (LAIF)</u>	<u>FDIC #</u>	<u>BOOK VALUE</u>	<u>DATE OF INVESTMENT</u>	<u>DATE OF MATURITY</u>	<u>ORIGINAL COST</u>	<u>MARKET * VALUE</u>	<u>FACE/PAR VALUE</u>	<u>RATE OF INTEREST</u>	<u>YIELD</u>	<u>% TOTAL</u>	<u>WEIGHTED YIELD</u>
08/01/2012		\$21,395,793.35									
August Deposits & Withdrawals		(\$650,000.00)									
TOTAL LAIF		\$20,745,793.35					\$20,745,793.35	0.36%		77.749%	

CORPORATE NOTES

General Electric Cap Corporate Notes		\$502,409.54	05/23/2011	09/16/2013	\$505,350.00	\$507,015.00	\$500,000.00	1.875%	1.40%	1.874%	0.026%
Principal Life Inc.		\$249,996.55	05/17/2012	04/15/2014	\$253,791.38	\$251,019.95	\$235,000.00	1.100%	1.10%	0.881%	0.010%

CERTIFICATES OF DEPOSIT

First Choice Bank	57966	\$245,000.00	03/07/2012	08/30/2013	\$245,000.00	\$245,000.00	\$245,000.00	1.29%	1.30%	0.918%	0.012%
Luther Burbank Savings	32178	\$248,737.86	03/08/2012	03/08/2013	\$248,000.00	\$248,000.00	\$248,000.00	0.93%	0.95%	0.929%	0.009%
Habib American Bank	25093	\$247,000.00	03/08/2012	03/08/2013	\$247,000.00	\$247,000.00	\$247,000.00	1.25%	1.26%	0.926%	0.012%
First Foundation Bank	58647	\$248,000.00	03/21/2012	03/21/2013	\$248,000.00	\$248,000.00	\$248,000.00	0.80%	0.80%	0.929%	0.007%
EverTrust Bank	34010	\$248,000.00	03/23/2012	03/25/2013	\$248,000.00	\$248,000.00	\$248,000.00	1.00%	1.00%	0.929%	0.009%
Israel Discount Bank	19977	\$248,000.00	04/05/2012	04/05/2013	\$248,000.00	\$248,000.00	\$248,000.00	1.50%	1.50%	0.929%	0.014%
Beach Business Bank	57678	\$248,681.99	05/09/2012	05/09/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.09%	1.10%	0.929%	0.010%
Opus Bank	33806	\$248,000.00	05/16/2012	08/16/2013	\$248,000.00	\$248,000.00	\$248,000.00	0.80%	0.80%	0.929%	0.007%
Bank of the West	3514	\$248,000.00	06/07/2012	06/07/2013	\$248,000.00	\$248,000.00	\$248,000.00	0.70%	0.70%	0.929%	0.007%
Coronado First Bank	58291	\$248,000.00	06/26/2012	06/26/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.10%	1.10%	0.929%	0.010%

NEGOTIABLE CDS

GE Capital Retail	27314	\$247,046.32	04/13/2012	04/13/2015	\$246,906.32	\$251,971.79	\$248,000.00	1.05%	1.20%	0.929%	0.011%
BMW Bank of No America	35141	\$247,217.60	04/13/2012	04/13/2016	\$247,032.80	\$254,224.03	\$248,000.00	1.25%	1.35%	0.929%	0.013%
Discover Bank	5649	\$247,021.70	04/18/2012	04/20/2015	\$246,884.00	\$248,000.00	\$248,000.00	1.05%	1.20%	0.929%	0.011%
Goldman Sachs Bank	33124	\$247,000.00	04/18/2012	04/18/2017	\$247,000.00	\$259,726.33	\$247,000.00	1.85%	1.85%	0.926%	0.017%
Safra National Bank	26876	\$248,000.00	04/20/2012	10/07/2014	\$248,088.33	\$251,100.35	\$248,000.00	1.00%	0.97%	0.929%	0.009%
Banco Bilbao	19919	\$248,094.44	04/20/2012	04/20/2018	\$248,004.00	\$255,740.93	\$249,000.00	1.30%	2.13%	0.933%	0.020%
Ally Bank	57803	\$247,587.49	05/02/2012	05/02/2014	\$247,504.00	\$248,971.52	\$248,000.00	0.75%	0.75%	0.929%	0.007%
Compass Bank	19048	\$247,783.62	05/31/2012	06/02/2014	\$247,752.00	\$248,000.00	\$248,000.00	0.90%	0.95%	0.929%	0.009%
Sovereign Bank	29950	\$247,542.76	06/25/2012	07/07/2014	\$247,504.00	\$248,000.00	\$248,000.00	0.85%	0.85%	0.929%	0.008%
American Express Centurion	57471	\$248,000.00	07/19/2012	07/21/2014	\$248,000.00	\$248,000.00	\$248,000.00	0.95%	0.95%	0.929%	0.009%
Sallie Mae Bank	58177	\$248,000.00	07/25/2012	07/25/2014	\$248,000.00	\$250,663.64	\$248,000.00	1.00%	1.00%	0.929%	0.009%

\$26,698,913.22

\$5,998,433.54

\$26,684,793.35

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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.

RESPECTFULLY SUBMITTED

DAVID COHN
CITY TREASURER

INVESTMENT REPORT

September '12

INSTITUTIONS

LOCAL AGENCY INVESTMENT FUND (LAIF)	FDIC #	BOOK VALUE	DATE OF INVESTMENT	DATE OF MATURITY	ORIGINAL COST	MARKET * VALUE	FACE/PAR VALUE	RATE OF INTEREST	YIELD	% TOTAL	WEIGHTED YIELD
09/01/2012		\$20,745,793.35									
September Deposits & Withdrawals											
TOTAL LAIF		\$20,745,793.35					\$20,745,793.35	0.36%		77.749%	

CORPORATE NOTES

General Electric Cap Corporate Notes		\$502,220.24	05/23/2011	09/16/2013	\$505,350.00	\$507,085.00	\$500,000.00	1.875%	1.40%	1.874%	0.026%
Principal Life Inc.		\$249,224.05	05/17/2012	04/15/2014	\$253,791.38	\$250,070.55	\$235,000.00	1.100%	1.10%	0.881%	0.010%

CERTIFICATES OF DEPOSIT

First Choice Bank	57966	\$245,000.00	03/07/2012	08/30/2013	\$245,000.00	\$245,000.00	\$245,000.00	1.29%	1.30%	0.918%	0.012%
Luther Burbank Savings	32178	\$249,329.72	03/08/2012	03/08/2013	\$248,000.00	\$248,000.00	\$248,000.00	0.93%	0.95%	0.929%	0.009%
Habib American Bank	25093	\$247,000.00	03/08/2012	03/08/2013	\$247,000.00	\$247,000.00	\$247,000.00	1.25%	1.26%	0.926%	0.012%
First Foundation Bank	58647	\$248,000.00	03/21/2012	03/21/2013	\$248,000.00	\$248,000.00	\$248,000.00	0.80%	0.80%	0.929%	0.007%
EverTrust Bank	34010	\$248,000.00	03/23/2012	03/25/2013	\$248,000.00	\$248,000.00	\$248,000.00	1.00%	1.00%	0.929%	0.009%
Israel Discount Bank	19977	\$248,000.00	04/05/2012	04/05/2013	\$248,000.00	\$248,000.00	\$248,000.00	1.50%	1.50%	0.929%	0.014%
Beach Business Bank	57678	\$248,681.99	05/09/2012	05/09/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.09%	1.10%	0.929%	0.010%
Opus Bank	33806	\$248,000.00	05/16/2012	08/16/2013	\$248,000.00	\$248,000.00	\$248,000.00	0.80%	0.80%	0.929%	0.007%
Bank of the West	3514	\$248,000.00	06/07/2012	06/07/2013	\$248,000.00	\$248,000.00	\$248,000.00	0.70%	0.70%	0.929%	0.007%
Coronado First Bank	58291	\$248,682.70	06/26/2012	06/26/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.10%	1.10%	0.929%	0.010%

NEGOTIABLE CDS

GE Capital Retail	27314	\$247,076.32	04/13/2012	04/13/2015	\$246,906.32	\$252,048.38	\$248,000.00	1.05%	1.20%	0.929%	0.011%
BMW Bank of No America	35141	\$247,257.20	04/13/2012	04/13/2016	\$247,032.80	\$254,451.27	\$248,000.00	1.25%	1.35%	0.929%	0.013%
Discover Bank	5649	\$247,052.30	04/18/2012	04/20/2015	\$246,884.00	\$248,000.00	\$248,000.00	1.05%	1.20%	0.929%	0.011%
Goldman Sachs Bank	33124	\$247,000.00	04/18/2012	04/18/2017	\$247,000.00	\$260,061.71	\$247,000.00	1.85%	1.85%	0.926%	0.017%
Safra National Bank	26876	\$248,000.00	04/20/2012	10/07/2014	\$248,088.33	\$251,161.40	\$248,000.00	1.00%	0.97%	0.929%	0.009%
Banco Bilbao	19919	\$248,114.84	04/20/2012	04/20/2018	\$248,004.00	\$255,961.47	\$249,000.00	1.30%	2.13%	0.933%	0.020%
Ally Bank	57803	\$247,608.19	05/02/2012	05/02/2014	\$247,504.00	\$249,086.88	\$248,000.00	0.75%	0.75%	0.929%	0.007%
Compass Bank	19048	\$247,793.82	05/31/2012	06/02/2014	\$247,752.00	\$248,000.00	\$248,000.00	0.90%	0.95%	0.929%	0.009%
Sovereign Bank	29950	\$247,563.16	06/25/2012	07/07/2014	\$247,504.00	\$248,000.00	\$248,000.00	0.85%	0.85%	0.929%	0.008%
American Express Centurion	57471	\$248,000.00	07/19/2012	07/21/2014	\$248,000.00	\$248,000.00	\$248,000.00	0.95%	0.95%	0.929%	0.009%
Sallie Mae Bank	58177	\$248,000.00	07/25/2012	07/25/2014	\$248,000.00	\$250,625.15	\$248,000.00	1.00%	1.00%	0.929%	0.009%

\$26,699,397.88

\$5,998,551.81

\$26,684,793.35

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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.

RESPECTFULLY SUBMITTED

DAVID COHN
CITY TREASURER

INVESTMENT REPORT

October '12

INSTITUTIONS

<u>LOCAL AGENCY INVESTMENT FUND (LAIF)</u>	<u>FDIC #</u>	<u>BOOK VALUE</u>	<u>DATE OF INVESTMENT</u>	<u>DATE OF MATURITY</u>	<u>ORIGINAL COST</u>	<u>MARKET * VALUE</u>	<u>FACE/PAR VALUE</u>	<u>RATE OF INTEREST</u>	<u>YIELD</u>	<u>% TOTAL</u>	<u>WEIGHTED YIELD</u>
10/01/2012		\$20,745,793.35									
October Deposits & Withdrawals		(\$6,181,157.16)									
TOTAL LAIF		\$14,564,636.19					\$14,564,636.19	0.35%		70.188%	

CORPORATE NOTES

General Electric Cap Corporate Notes		\$502,024.63	05/23/2011	09/16/2013	\$505,350.00	\$506,562.50	\$500,000.00	1.875%	1.40%	2.409%	0.034%
Principal Life Inc.		\$248,425.80	05/17/2012	04/15/2014	\$253,791.38	\$249,828.50	\$235,000.00	1.100%	1.10%	1.132%	0.012%

CERTIFICATES OF DEPOSIT

First Choice Bank	57966	\$245,000.00	03/07/2012	08/30/2013	\$245,000.00	\$245,000.00	\$245,000.00	1.29%	1.30%	1.181%	0.015%
Luther Burbank Savings	32178	\$249,329.72	03/08/2012	03/08/2013	\$248,000.00	\$248,000.00	\$248,000.00	0.93%	0.95%	1.195%	0.011%
Habib American Bank	25093	\$247,000.00	03/08/2012	03/08/2013	\$247,000.00	\$247,000.00	\$247,000.00	1.25%	1.26%	1.190%	0.015%
First Foundation Bank	58647	\$248,000.00	03/21/2012	03/21/2013	\$248,000.00	\$248,000.00	\$248,000.00	0.80%	0.80%	1.195%	0.010%
EverTrust Bank	34010	\$248,000.00	03/23/2012	03/25/2013	\$248,000.00	\$248,000.00	\$248,000.00	1.00%	1.00%	1.195%	0.012%
Israel Discount Bank	19977	\$248,000.00	04/05/2012	04/05/2013	\$248,000.00	\$248,000.00	\$248,000.00	1.50%	1.50%	1.195%	0.018%
Beach Business Bank	57678	\$248,681.99	05/09/2012	05/09/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.09%	1.10%	1.195%	0.013%
Opus Bank	33806	\$248,000.00	05/16/2012	08/16/2013	\$248,000.00	\$248,000.00	\$248,000.00	0.80%	0.80%	1.195%	0.010%
Bank of the West	3514	\$248,000.00	06/07/2012	06/07/2013	\$248,000.00	\$248,000.00	\$248,000.00	0.70%	0.70%	1.195%	0.008%
Coronado First Bank	58291	\$248,682.70	06/26/2012	06/26/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.10%	1.10%	1.195%	0.013%

NEGOTIABLE CDS

GE Capital Retail	27314	\$247,107.32	04/13/2012	04/13/2015	\$246,906.32	\$251,719.68	\$248,000.00	1.05%	1.20%	1.195%	0.014%
BMW Bank of No America	35141	\$247,298.12	04/13/2012	04/13/2016	\$247,032.80	\$253,878.77	\$248,000.00	1.25%	1.35%	1.195%	0.016%
Discover Bank	5649	\$247,083.92	04/18/2012	04/20/2015	\$246,884.00	\$248,000.00	\$248,000.00	1.05%	1.20%	1.195%	0.014%
Goldman Sachs Bank	33124	\$247,000.00	04/18/2012	04/18/2017	\$247,000.00	\$259,219.11	\$247,000.00	1.85%	1.85%	1.190%	0.022%
Safra National Bank	26876	\$248,000.00	04/20/2012	10/07/2014	\$248,088.33	\$250,932.85	\$248,000.00	1.00%	0.97%	1.195%	0.012%
Banco Bilbao	19919	\$248,135.92	04/20/2012	04/20/2018	\$248,004.00	\$255,372.88	\$249,000.00	1.30%	2.13%	1.200%	0.026%
Ally Bank	57803	\$247,629.58	05/02/2012	05/02/2014	\$247,504.00	\$248,905.10	\$248,000.00	0.75%	0.75%	1.195%	0.009%
Compass Bank	19048	\$247,804.36	05/31/2012	06/02/2014	\$247,752.00	\$248,000.00	\$248,000.00	0.90%	0.95%	1.195%	0.011%
Sovereign Bank	29950	\$247,584.24	06/25/2012	07/07/2014	\$247,504.00	\$248,000.00	\$248,000.00	0.85%	0.85%	1.195%	0.010%
American Express Centurion	57471	\$248,000.00	07/19/2012	07/21/2014	\$248,000.00	\$248,000.00	\$248,000.00	0.95%	0.95%	1.195%	0.011%
Sallie Mae Bank	58177	\$248,000.00	07/25/2012	07/25/2014	\$248,000.00	\$250,325.25	\$248,000.00	1.00%	1.00%	1.195%	0.012%
1St Nat'l Bank of Omaha	332135	\$247,568.30	10/10/2012	07/10/2014	\$247,553.60	\$248,000.00	\$248,000.00	0.60%	0.60%	1.195%	0.007%

\$20,764,992.79

\$6,242,744.64

\$20,751,636.19

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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.

RESPECTFULLY SUBMITTED

DAVID COHN
CITY TREASURER

INVESTMENT REPORT

November '12

INSTITUTIONS

<u>LOCAL AGENCY INVESTMENT FUND (LAIF)</u>	<u>FDIC #</u>	<u>BOOK VALUE</u>	<u>DATE OF INVESTMENT</u>	<u>DATE OF MATURITY</u>	<u>ORIGINAL COST</u>	<u>MARKET * VALUE</u>	<u>FACE/PAR VALUE</u>	<u>RATE OF INTEREST</u>	<u>YIELD</u>	<u>% TOTAL</u>	<u>WEIGHTED YIELD</u>
11/01/2012		\$14,564,636.19									
November Deposits & Withdrawals		(\$400,000.00)									
TOTAL LAIF		\$14,164,636.19					\$14,164,636.19	0.33%		55.878%	

CORPORATE NOTES

General Electric Cap Corporate Notes		\$501,835.33	05/23/2011	09/16/2013	\$505,350.00	\$505,665.00	\$500,000.00	1.875%	1.40%	1.972%	0.028%
Principal Life Inc.		\$247,653.30	05/17/2012	04/15/2014	\$253,791.38	\$248,651.15	\$235,000.00	1.100%	1.10%	0.927%	0.010%

NEGOTIABLE CDS

GE Capital Retail	27314	\$247,137.32	04/13/2012	04/13/2015	\$246,906.32	\$251,804.25	\$248,000.00	1.05%	1.20%	0.978%	0.012%
BMW Bank of No America	35141	\$247,337.72	04/13/2012	04/13/2016	\$247,032.80	\$254,267.03	\$248,000.00	1.25%	1.35%	0.978%	0.013%
Discover Bank	5649	\$247,114.52	04/18/2012	04/20/2015	\$246,884.00	\$248,000.00	\$248,000.00	1.05%	1.20%	0.978%	0.012%
Goldman Sachs Bank	33124	\$247,000.00	04/18/2012	04/18/2017	\$247,000.00	\$259,940.65	\$247,000.00	1.85%	1.85%	0.974%	0.018%
Safra National Bank	26876	\$248,000.00	04/20/2012	10/07/2014	\$248,088.33	\$250,775.81	\$248,000.00	1.00%	0.97%	0.978%	0.010%
Banco Bilbao	19919	\$248,156.32	04/20/2012	04/20/2018	\$248,004.00	\$255,756.02	\$249,000.00	1.30%	2.13%	0.982%	0.021%
Ally Bank	57803	\$247,650.28	05/02/2012	05/02/2014	\$247,504.00	\$248,819.89	\$248,000.00	0.75%	0.75%	0.978%	0.007%
Compass Bank	19048	\$247,814.56	05/31/2012	06/02/2014	\$247,752.00	\$248,000.00	\$248,000.00	0.90%	0.95%	0.978%	0.009%
Sovereign Bank	29950	\$247,604.64	06/25/2012	07/07/2014	\$247,504.00	\$248,000.00	\$248,000.00	0.85%	0.85%	0.978%	0.008%
American Express Centurion	57471	\$248,000.00	07/19/2012	07/21/2014	\$248,000.00	\$248,000.00	\$248,000.00	0.95%	0.95%	0.978%	0.009%
Sallie Mae Bank	58177	\$248,000.00	07/25/2012	07/25/2014	\$248,000.00	\$250,182.13	\$248,000.00	1.00%	1.00%	0.978%	0.010%
1St Nat'l Bank of Omaha	332135	\$247,589.30	10/10/2012	07/10/2014	\$247,553.60	\$248,000.00	\$248,000.00	0.60%	0.60%	0.978%	0.006%

CERTIFICATES OF DEPOSIT

First Choice Bank	57966	\$245,000.00	03/07/2012	08/30/2013	\$245,000.00	\$245,000.00	\$245,000.00	1.29%	1.30%	0.966%	0.013%
Luther Burbank Savings	32178	\$249,329.72	03/08/2012	03/08/2013	\$248,000.00	\$248,000.00	\$248,000.00	0.93%	0.95%	0.978%	0.009%
Habib American Bank	25093	\$247,000.00	03/08/2012	03/08/2013	\$247,000.00	\$247,000.00	\$247,000.00	1.25%	1.26%	0.974%	0.012%
First Foundation Bank	58647	\$248,000.00	03/21/2012	03/21/2013	\$248,000.00	\$248,000.00	\$248,000.00	0.80%	0.80%	0.978%	0.008%
EverTrust Bank	34010	\$248,000.00	03/23/2012	03/25/2013	\$248,000.00	\$248,000.00	\$248,000.00	1.00%	1.00%	0.978%	0.010%
Israel Discount Bank	19977	\$248,000.00	04/05/2012	04/05/2013	\$248,000.00	\$248,000.00	\$248,000.00	1.50%	1.50%	0.978%	0.015%
Beach Business Bank	57678	\$248,681.99	05/09/2012	05/09/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.09%	1.10%	0.978%	0.011%
Opus Bank	33806	\$248,000.00	05/16/2012	08/16/2013	\$248,000.00	\$248,000.00	\$248,000.00	0.80%	0.80%	0.978%	0.008%
Bank of the West	3514	\$248,000.00	06/07/2012	06/07/2013	\$248,000.00	\$248,000.00	\$248,000.00	0.70%	0.70%	0.978%	0.007%
Coronado First Bank	58291	\$248,682.70	06/26/2012	06/26/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.10%	1.10%	0.978%	0.011%

LACPIF (Los Angeles County Pooled Investment Funds)		\$5,000,000.00					\$5,000,000.00	0.71%		19.723%	
TOTAL		\$25,364,223.89				\$6,241,861.93	\$25,351,636.19	1.04%	1.12%	100.000%	

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.

RESPECTFULLY SUBMITTED

 DAVID COHN
 CITY TREASURER

INVESTMENT REPORT

December '12

INSTITUTIONS

<u>LOCAL AGENCY INVESTMENT FUND (LAIF)</u>	<u>FDIC #</u>	<u>BOOK VALUE</u>	<u>DATE OF INVESTMENT</u>	<u>DATE OF MATURITY</u>	<u>ORIGINAL COST</u>	<u>MARKET * VALUE</u>	<u>FACE/PAR VALUE</u>	<u>RATE OF INTEREST</u>	<u>YIELD</u>	<u>% TOTAL</u>	<u>WEIGHTED YIELD</u>
12/01/2012		\$14,164,636.19									
December Deposits & Withdrawals		(\$2,500,000.00)									
TOTAL LAIF		\$11,664,636.19					\$11,664,636.19	0.33%		51.046%	

CORPORATE NOTES

General Electric Cap Corporate Notes		\$501,639.72	05/23/2011	09/16/2013	\$505,350.00	\$504,930.00	\$500,000.00	1.875%	1.40%	2.192%	3.076%
Principal Life Inc.		\$246,855.05	05/17/2012	04/15/2014	\$253,791.38	\$248,150.60	\$235,000.00	1.100%	1.10%	1.028%	1.131%

CERTIFICATES OF DEPOSIT

First Choice Bank	57966	\$245,000.00	03/07/2012	08/30/2013	\$245,000.00	\$245,000.00	\$245,000.00	1.29%	1.30%	1.072%	1.394%
Luther Burbank Savings	32178	\$249,329.72	03/08/2012	03/08/2013	\$248,000.00	\$248,000.00	\$248,000.00	0.93%	0.95%	1.085%	1.031%
Habib American Bank	25093	\$247,000.00	03/08/2012	03/08/2013	\$247,000.00	\$247,000.00	\$247,000.00	1.25%	1.26%	1.081%	1.362%
First Foundation Bank	58647	\$248,000.00	03/21/2012	03/21/2013	\$248,000.00	\$248,000.00	\$248,000.00	0.80%	0.80%	1.085%	0.868%
EverTrust Bank	34010	\$248,000.00	03/23/2012	03/25/2013	\$248,000.00	\$248,000.00	\$248,000.00	1.00%	1.00%	1.085%	1.085%
Israel Discount Bank	19977	\$248,000.00	04/05/2012	04/05/2013	\$248,000.00	\$248,000.00	\$248,000.00	1.50%	1.50%	1.085%	1.628%
Beach Business Bank	57678	\$248,681.99	05/09/2012	05/09/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.09%	1.10%	1.085%	1.194%
Opus Bank	33806	\$248,000.00	05/16/2012	08/16/2013	\$248,000.00	\$248,000.00	\$248,000.00	0.80%	0.80%	1.085%	0.868%
Bank of the West	3514	\$248,000.00	06/07/2012	06/07/2013	\$248,000.00	\$248,000.00	\$248,000.00	0.70%	0.70%	1.085%	0.760%
Coronado First Bank	58291	\$248,682.70	06/26/2012	06/26/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.10%	1.10%	1.085%	1.194%

NEGOTIABLE CDS

GE Capital Retail	27314	\$247,168.32	04/13/2012	04/13/2015	\$246,906.32	\$251,656.76	\$248,000.00	1.05%	1.20%	1.085%	1.302%
BMW Bank of No America	35141	\$247,378.64	04/13/2012	04/13/2016	\$247,032.80	\$253,886.28	\$248,000.00	1.25%	1.35%	1.085%	1.465%
Discover Bank	5649	\$247,146.14	04/18/2012	04/20/2015	\$246,884.00	\$248,000.00	\$248,000.00	1.05%	1.20%	1.085%	1.302%
Goldman Sachs Bank	33124	\$247,000.00	04/18/2012	04/18/2017	\$247,000.00	\$259,159.39	\$247,000.00	1.85%	1.85%	1.081%	2.000%
Safra National Bank	26876	\$248,000.00	04/20/2012	10/07/2014	\$248,088.33	\$250,639.98	\$248,000.00	1.00%	0.97%	1.085%	1.057%
Banco Bilbao	19919	\$248,177.40	04/20/2012	04/20/2018	\$248,004.00	\$255,361.90	\$249,000.00	1.30%	1.40%	1.090%	1.529%
Ally Bank	57803	\$247,671.67	05/02/2012	05/02/2014	\$247,504.00	\$248,931.54	\$248,000.00	0.75%	0.75%	1.085%	0.814%
Compass Bank	19048	\$247,825.10	05/31/2012	06/02/2014	\$247,752.00	\$248,000.00	\$248,000.00	0.90%	0.95%	1.085%	1.031%
Sovereign Bank	29950	\$247,625.72	06/25/2012	07/07/2014	\$247,504.00	\$248,000.00	\$248,000.00	0.85%	0.85%	1.085%	0.922%
American Express Centurion	57471	\$248,000.00	07/19/2012	07/21/2014	\$248,000.00	\$248,000.00	\$248,000.00	0.95%	0.95%	1.085%	1.031%
Sallie Mae Bank	58177	\$248,000.00	07/25/2012	07/25/2014	\$248,000.00	\$250,176.70	\$248,000.00	1.00%	1.00%	1.085%	1.085%
1St Nat'l Bank of Omaha	332135	\$247,611.00	10/10/2012	07/10/2014	\$247,553.60	\$248,000.00	\$248,000.00	0.60%	0.60%	1.085%	0.651%
LACPIF (Los Angeles County Pooled Investment Funds)		\$5,000,000.00					\$5,000,000.00	0.71%		21.880%	
		\$22,863,429.36				\$6,238,893.15	\$22,851,636.19			100.000%	

1.04% 1.09%

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.

RESPECTFULLY SUBMITTED

DAVID COHN
CITY TREASURER

INVESTMENT REPORT

January '13

INSTITUTIONS

<u>LOCAL AGENCY INVESTMENT FUND (LAIF)</u>	<u>FDIC #</u>	<u>BOOK VALUE</u>	<u>DATE OF INVESTMENT</u>	<u>DATE OF MATURITY</u>	<u>ORIGINAL COST</u>	<u>MARKET * VALUE</u>	<u>FACE/PAR VALUE</u>	<u>RATE OF INTEREST</u>	<u>YIELD</u>	<u>% TOTAL</u>	<u>WEIGHTED YIELD</u>
01/01/2012		\$11,664,636.19									
January Deposits & Withdrawals		\$2,512,250.31									
TOTAL LAIF		\$14,176,886.50					\$14,176,886.50	0.32%		49.980%	
CORPORATE NOTES											
General Electric Cap Corporate Notes		\$501,444.11	05/23/2011	09/16/2013	\$505,350.00	\$504,840.00	\$500,000.00	1.875%	1.40%	1.767%	2.479%
Principal Life Inc.		\$246,056.80	05/15/2012	04/15/2014	\$253,791.38	\$246,985.00	\$235,000.00	1.100%	1.10%	0.828%	0.911%
CERTIFICATES OF DEPOSIT											
First Choice Bank	57966	\$245,000.00	03/07/2012	08/30/2013	\$245,000.00	\$245,000.00	\$245,000.00	1.29%	1.30%	0.864%	1.123%
Luther Burbank Savings	32178	\$249,922.99	03/08/2012	03/08/2013	\$248,000.00	\$248,000.00	\$248,000.00	0.93%	0.95%	0.874%	0.830%
Habib American Bank	25093	\$247,000.00	04/05/2012	04/05/2018	\$247,000.00	\$247,000.00	\$247,000.00	1.50%	1.26%	0.871%	1.097%
First Foundation Bank	58647	\$248,000.00	03/21/2012	03/21/2013	\$248,000.00	\$248,000.00	\$248,000.00	0.80%	0.80%	0.874%	0.699%
EverTrust Bank	34010	\$248,000.00	03/23/2012	03/25/2013	\$248,000.00	\$248,000.00	\$248,000.00	1.00%	1.00%	0.874%	0.874%
Israel Discount Bank	19977	\$248,000.00	04/05/2012	04/05/2013	\$248,000.00	\$248,000.00	\$248,000.00	1.50%	1.50%	0.874%	1.311%
Beach Business Bank	57678	\$248,681.99	05/09/2012	05/09/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.09%	1.10%	0.874%	0.961%
Opus Bank	33806	\$249,008.96	05/16/2012	08/16/2013	\$248,000.00	\$249,008.96	\$248,000.00	0.80%	0.80%	0.874%	0.699%
Bank of the West	3514	\$248,000.00	06/07/2012	06/07/2013	\$248,000.00	\$248,000.00	\$248,000.00	0.70%	0.70%	0.874%	0.612%
Coronado First Bank	58291	\$249,359.44	06/26/2012	06/26/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.10%	1.10%	0.874%	0.961%
NEGOTIABLE CDS											
GE Capital Retail	27314	\$247,199.32	04/13/2012	04/13/2015	\$246,906.32	\$251,211.08	\$248,000.00	1.05%	1.20%	0.874%	1.049%
BMW Bank of No America	35141	\$247,419.56	04/13/2012	04/13/2016	\$247,032.80	\$252,985.64	\$248,000.00	1.25%	1.35%	0.874%	1.180%
Discover Bank	5649	\$247,177.76	04/18/2012	04/20/2015	\$246,884.00	\$248,000.00	\$248,000.00	1.05%	1.20%	0.874%	1.049%
Goldman Sachs Bank	33124	\$247,000.00	04/18/2012	04/18/2017	\$247,000.00	\$257,445.33	\$247,000.00	1.85%	1.85%	0.871%	1.611%
Safra National Bank	26876	\$248,000.00	04/20/2012	10/07/2014	\$248,088.33	\$250,327.08	\$248,000.00	1.00%	0.97%	0.874%	0.851%
Banco Bilbao	19919	\$248,198.48	04/20/2012	04/20/2018	\$248,004.00	\$254,442.12	\$249,000.00	1.30%	1.40%	0.878%	1.232%
Ally Bank	57803	\$247,693.06	05/02/2012	05/02/2014	\$247,504.00	\$248,856.64	\$248,000.00	0.75%	0.75%	0.874%	0.656%
Compass Bank	19048	\$247,835.64	05/31/2012	06/02/2014	\$247,752.00	\$248,000.00	\$248,000.00	0.90%	0.95%	0.874%	0.830%
Sovereign Bank	29950	\$247,646.80	06/25/2012	07/07/2014	\$247,504.00	\$248,000.00	\$248,000.00	0.85%	0.85%	0.874%	0.743%
American Express Centurion	57471	\$248,000.00	07/19/2012	07/21/2014	\$248,000.00	\$248,000.00	\$248,000.00	0.95%	0.95%	0.874%	0.830%
Sallie Mae Bank	58177	\$248,000.00	07/25/2012	07/25/2014	\$248,000.00	\$249,980.88	\$248,000.00	1.00%	1.00%	0.874%	0.874%
1St Nat'l Bank of Omaha	332135	\$247,632.70	10/10/2012	07/10/2014	\$247,553.60	\$248,000.00	\$248,000.00	0.60%	0.60%	0.874%	0.524%
LACPIF (Los Angeles County Pooled Investment Funds)		\$8,001,941.36					\$8,001,941.36	0.69%		28.210%	
		\$28,379,105.47				\$6,234,082.73	\$28,365,827.86	1.05%	1.09%	100.001%	

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.

RESPECTFULLY SUBMITTED

DAVID COHN
CITY TREASURER

INVESTMENT REPORT

February '13

INSTITUTIONS

<u>LOCAL AGENCY INVESTMENT FUND (LAIF)</u>	<u>FDIC #</u>	<u>BOOK VALUE</u>	<u>DATE OF INVESTMENT</u>	<u>DATE OF MATURITY</u>	<u>ORIGINAL COST</u>	<u>MARKET * VALUE</u>	<u>FACE/PAR VALUE</u>	<u>RATE OF INTEREST</u>	<u>YIELD</u>	<u>% TOTAL</u>	<u>WEIGHTED YIELD</u>
02/01/2012		\$14,176,886.50									
February Deposits & Withdrawals		(\$300,000.00)									
TOTAL LAIF		\$13,876,886.50					\$13,876,886.50	0.32%		49.441%	
CORPORATE NOTES											
General Electric Cap Corporate Notes		\$501,267.43	05/23/2011	09/16/2013	\$505,350.00	\$504,135.00	\$500,000.00	1.875%	1.40%	1.773%	2.488%
Principal Life Inc.		\$245,335.80	05/15/2012	04/15/2014	\$253,791.38	\$244,414.10	\$235,000.00	1.100%	1.10%	0.837%	0.921%
CERTIFICATES OF DEPOSIT											
First Choice Bank	57966	\$245,000.00	03/07/2012	08/30/2013	\$245,000.00	\$245,000.00	\$245,000.00	1.29%	1.30%	0.873%	1.135%
Luther Burbank Savings	32178	\$249,922.99	03/08/2012	03/08/2013	\$248,000.00	\$248,000.00	\$248,000.00	0.93%	0.95%	0.884%	0.840%
Habib American Bank	25093	\$247,000.00	03/08/2012	03/08/2013	\$247,000.00	\$247,000.00	\$247,000.00	1.50%	1.26%	0.880%	1.109%
First Foundation Bank	58647	\$248,000.00	03/21/2012	03/21/2013	\$248,000.00	\$248,000.00	\$248,000.00	0.80%	0.80%	0.884%	0.707%
EverTrust Bank	34010	\$248,000.00	03/23/2012	03/25/2013	\$248,000.00	\$248,000.00	\$248,000.00	1.00%	1.00%	0.884%	0.884%
Israel Discount Bank	19977	\$248,000.00	04/05/2012	04/05/2013	\$248,000.00	\$248,000.00	\$248,000.00	1.50%	1.50%	0.884%	1.326%
Beach Business Bank	57678	\$248,681.99	05/09/2012	05/09/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.09%	1.10%	0.884%	0.972%
Opus Bank	33806	\$249,008.96	05/16/2012	08/16/2013	\$248,000.00	\$249,008.96	\$248,000.00	0.80%	0.80%	0.884%	0.707%
Bank of the West	3514	\$248,000.00	06/07/2012	06/07/2013	\$248,000.00	\$248,000.00	\$248,000.00	0.70%	0.70%	0.884%	0.619%
Coronado First Bank	58291	\$249,359.44	06/26/2012	06/26/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.10%	1.10%	0.884%	0.972%
NEGOTIABLE CDS											
GE Capital Retail	27314	\$247,227.32	04/13/2012	04/13/2015	\$246,906.32	\$251,420.37	\$248,000.00	1.05%	1.20%	0.884%	1.061%
BMW Bank of No America	35141	\$247,456.52	04/13/2012	04/13/2016	\$247,032.80	\$253,551.93	\$248,000.00	1.25%	1.35%	0.884%	1.193%
Discover Bank	5649	\$247,206.32	04/18/2012	04/20/2015	\$246,884.00	\$248,000.00	\$248,000.00	1.05%	1.20%	0.884%	1.061%
Goldman Sachs Bank	33124	\$247,000.00	04/18/2012	04/18/2017	\$247,000.00	\$258,374.35	\$247,000.00	1.85%	1.85%	0.880%	1.628%
Safra National Bank	26876	\$248,000.00	04/20/2012	10/07/2014	\$248,088.33	\$250,302.31	\$248,000.00	1.00%	0.97%	0.884%	0.861%
Banco Bilbao	19919	\$248,217.52	04/20/2012	04/20/2018	\$248,004.00	\$255,005.43	\$249,000.00	1.30%	1.40%	0.887%	1.244%
Ally Bank	57803	\$247,712.38	05/02/2012	05/02/2014	\$247,712.38	\$248,795.39	\$248,000.00	0.75%	0.75%	0.884%	0.663%
Compass Bank	19048	\$247,845.16	05/31/2012	06/02/2014	\$247,752.00	\$248,000.00	\$248,000.00	0.90%	0.95%	0.884%	0.840%
Sovereign Bank	29950	\$247,665.84	06/25/2012	07/07/2014	\$247,504.00	\$248,000.00	\$248,000.00	0.85%	0.85%	0.884%	0.751%
American Express Centurion	57471	\$248,000.00	07/19/2012	07/21/2014	\$248,000.00	\$248,000.00	\$248,000.00	0.95%	0.95%	0.884%	0.840%
Sallie Mae Bank	58177	\$248,000.00	07/25/2012	07/25/2014	\$248,000.00	\$249,902.95	\$248,000.00	1.00%	1.00%	0.884%	0.884%
1St Nat'l Bank of Omaha	332135	\$247,652.30	10/10/2012	07/10/2014	\$247,553.60	\$248,000.00	\$248,000.00	0.60%	0.60%	0.884%	0.530%
LACPIF (Los Angeles County Pooled Investment Funds)		\$8,004,125.59					\$8,004,125.59	0.61%		28.517%	
		\$28,080,572.06				\$6,232,910.79	\$28,068,012.09	1.04%	1.09%	100.000%	

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.

RESPECTFULLY SUBMITTED

DAVID COHN
CITY TREASURER

INVESTMENT REPORT

March '13

INSTITUTIONS

<u>LOCAL AGENCY INVESTMENT FUND (LAIF)</u>	<u>FDIC #</u>	<u>BOOK VALUE</u>	<u>DATE OF INVESTMENT</u>	<u>DATE OF MATURITY</u>	<u>ORIGINAL COST</u>	<u>MARKET * VALUE</u>	<u>FACE/PAR VALUE</u>	<u>RATE OF INTEREST</u>	<u>YIELD</u>	<u>% TOTAL</u>	<u>WEIGHTED YIELD</u>
03/01/2013		\$13,876,886.50									
March Deposits & Withdrawals		(\$300,000.00)									
TOTAL LAIF		\$13,576,886.50					\$13,576,886.50	0.32%		50.710%	
CORPORATE NOTES											
General Electric Cap Corporate Notes		\$501,071.82	05/23/2011	09/16/2013	\$505,350.00	\$503,155.00	\$500,000.00	1.875%	1.40%	1.859%	2.608%
Principal Life Inc.		\$244,537.55	05/15/2012	04/15/2014	\$253,791.38	\$246,265.90	\$235,000.00	1.100%	1.10%	0.878%	0.966%
		\$745,609.37									
CERTIFICATES OF DEPOSIT											
First Choice Bank	57966	\$245,000.00	03/07/2012	08/30/2013	\$245,000.00	\$245,000.00	\$245,000.00	1.29%	1.30%	0.915%	1.190%
Israel Discount Bank	19977	\$248,000.00	04/05/2012	04/05/2013	\$248,000.00	\$248,000.00	\$248,000.00	1.50%	1.50%	0.926%	1.389%
Beach Business Bank	57678	\$248,681.99	05/09/2012	05/09/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.09%	1.10%	0.926%	1.019%
Opus Bank	33806	\$249,575.84	05/16/2012	08/16/2013	\$248,000.00	\$249,008.96	\$248,000.00	0.80%	0.80%	0.926%	0.741%
Bank of the West	3514	\$248,000.00	06/07/2012	06/07/2013	\$248,000.00	\$248,000.00	\$248,000.00	0.70%	0.70%	0.926%	0.648%
Coronado First Bank	58291	\$249,359.44	06/26/2012	06/26/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.10%	1.10%	0.926%	1.019%
		\$1,488,617.27									
NEGOTIABLE CDS											
GE Capital Retail	27314	\$247,258.32	04/13/2012	04/13/2015	\$246,906.32	\$251,179.71	\$248,000.00	1.05%	1.20%	0.926%	1.111%
BMW Bank of No America	35141	\$247,497.44	04/13/2012	04/13/2016	\$247,032.80	\$253,266.33	\$248,000.00	1.25%	1.35%	0.926%	1.250%
Discover Bank	5649	\$247,237.94	04/18/2012	04/20/2015	\$246,884.00	\$248,000.00	\$248,000.00	1.05%	1.20%	0.926%	1.111%
Goldman Sachs Bank	33124	\$247,000.00	04/18/2012	04/18/2017	\$247,000.00	\$258,129.00	\$247,000.00	1.85%	1.85%	0.922%	1.706%
Safra National Bank	26876	\$248,000.00	04/20/2012	10/07/2014	\$248,088.33	\$249,808.89	\$248,000.00	1.00%	0.97%	0.926%	0.902%
Banco Bilbao	19919	\$248,238.60	04/20/2012	04/20/2018	\$248,004.00	\$254,707.48	\$249,000.00	1.30%	1.40%	0.930%	1.305%
Ally Bank	57803	\$247,733.77	05/02/2012	05/02/2014	\$247,712.38	\$248,311.31	\$248,000.00	0.75%	0.75%	0.926%	0.695%
Compass Bank	19048	\$247,855.70	05/31/2012	06/02/2014	\$247,752.00	\$248,000.00	\$248,000.00	0.90%	0.95%	0.926%	0.880%
Sovereign Bank	29950	\$247,686.92	06/25/2012	07/07/2014	\$247,504.00	\$248,000.00	\$248,000.00	0.85%	0.85%	0.926%	0.787%
American Express Centurion	57471	\$248,000.00	07/19/2012	07/21/2014	\$248,000.00	\$248,000.00	\$248,000.00	0.95%	0.95%	0.926%	0.880%
Sallie Mae Bank	58177	\$248,000.00	07/25/2012	07/25/2014	\$248,000.00	\$249,349.49	\$248,000.00	1.00%	1.00%	0.926%	0.926%
1St Nat'l Bank of Omaha	332135	\$247,674.00	10/10/2012	07/10/2014	\$247,553.60	\$248,000.00	\$248,000.00	0.60%	0.60%	0.926%	0.556%
		\$2,972,182.69									
LACPIF (Los Angeles County Pooled Investment Funds)		\$8,006,031.18					\$8,006,031.18	0.61%		29.897%	
		\$26,789,327.01				\$5,240,182.07	\$26,778,917.68	1.04%	1.10%	100.001%	

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.

RESPECTFULLY SUBMITTED

DAVID COHN
CITY TREASURER

INVESTMENT REPORT

April '13

INSTITUTIONS

<u>LOCAL AGENCY INVESTMENT FUND (LAIF)</u>	<u>FDIC #</u>	<u>BOOK VALUE</u>	<u>DATE OF INVESTMENT</u>	<u>DATE OF MATURITY</u>	<u>ORIGINAL COST</u>	<u>MARKET * VALUE</u>	<u>FACE/PAR VALUE</u>	<u>RATE OF INTEREST</u>	<u>YIELD</u>	<u>% TOTAL</u>	<u>WEIGHTED YIELD</u>
04/01/2012		\$13,576,886.50									
April Deposits & Withdrawals		\$4,009,236.06									
TOTAL LAIF		\$17,586,122.56					\$17,586,122.56	0.28%		57.593%	
CORPORATE NOTES											
General Electric Cap Corporate Notes		\$500,882.52	05/23/2011	09/16/2013	\$505,350.00	\$502,890.63	\$500,000.00	1.875%	1.40%	1.629%	2.286%
Principal Life Inc.		\$243,765.05	05/15/2012	04/15/2014	\$253,791.38	\$245,659.60	\$235,000.00	1.100%	1.10%	0.769%	0.846%
		\$744,647.57									
CERTIFICATES OF DEPOSIT											
First Choice Bank	57966	\$245,000.00	03/07/2012	08/30/2013	\$245,000.00	\$245,000.00	\$245,000.00	1.29%	1.30%	0.802%	1.043%
Israel Discount Bank	19977	Matured	04/05/2012	04/05/2013	\$248,000.00	\$0.00	\$0.00				0.000%
Beach Business Bank	57678	\$248,681.99	05/09/2012	05/09/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.09%	1.10%	0.812%	0.893%
Opus Bank	33806	\$249,734.52	05/16/2012	08/16/2013	\$248,000.00	\$249,008.96	\$248,000.00	0.80%	0.80%	0.812%	0.650%
Bank of the West	3514	\$248,000.00	06/07/2012	06/07/2013	\$248,000.00	\$248,000.00	\$248,000.00	0.70%	0.70%	0.812%	0.568%
Coronado First Bank	58291	\$250,030.52	06/26/2012	06/26/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.10%	1.10%	0.812%	0.893%
		\$1,241,447.03									
NEGOTIABLE CDS											
GE Capital Retail	27314	\$247,288.32	04/13/2012	04/13/2015	\$246,906.32	\$251,433.06	\$248,000.00	1.05%	1.20%	0.812%	0.974%
BMW Bank of No America	35141	\$247,537.04	04/13/2012	04/13/2016	\$247,032.80	\$253,884.72	\$248,000.00	1.25%	1.35%	0.812%	1.096%
Discover Bank	5649	\$247,268.54	04/18/2012	04/20/2015	\$246,884.00	\$248,000.00	\$248,000.00	1.05%	1.20%	0.812%	0.974%
Goldman Sachs Bank	33124	\$247,000.00	04/18/2012	04/18/2017	\$247,000.00	\$259,058.02	\$247,000.00	1.85%	1.85%	0.809%	1.497%
Safra National Bank	26876	\$248,000.00	04/20/2012	10/07/2014	\$248,088.33	\$250,128.68	\$248,000.00	1.00%	0.97%	0.812%	0.791%
Banco Bilbao	19919	\$248,259.00	04/20/2012	04/20/2018	\$248,004.00	\$255,322.86	\$249,000.00	1.30%	1.40%	0.815%	1.143%
Ally Bank	57803	\$247,754.47	05/02/2012	05/02/2014	\$247,712.38	\$248,730.61	\$248,000.00	0.75%	0.75%	0.812%	0.609%
Compass Bank	19048	\$247,865.90	05/31/2012	06/02/2014	\$247,752.00	\$248,000.00	\$248,000.00	0.90%	0.95%	0.812%	0.771%
Sovereign Bank	29950	\$247,707.32	06/25/2012	07/07/2014	\$247,504.00	\$248,000.00	\$248,000.00	0.85%	0.85%	0.812%	0.690%
American Express Centurion	57471	\$248,000.00	07/19/2012	07/21/2014	\$248,000.00	\$248,000.00	\$248,000.00	0.95%	0.95%	0.812%	0.771%
Sallie Mae Bank	58177	\$248,000.00	07/25/2012	07/25/2014	\$248,000.00	\$249,732.65	\$248,000.00	1.00%	1.00%	0.812%	0.812%
1St Nat'l Bank of Omaha	332135	\$247,695.00	10/10/2012	07/10/2014	\$247,553.60	\$248,000.00	\$248,000.00	0.60%	0.60%	0.812%	0.487%
		\$2,972,375.59									
LACPIF (Los Angeles County Pooled Investment Funds)		\$8,006,031.18					\$8,006,031.18			26.215%	
		\$30,550,623.93				\$4,994,849.79	\$30,540,153.74			100.000%	
								1.04%	1.08%		

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.

RESPECTFULLY SUBMITTED

VIKI COPELAND
FINANCE DIRECTOR

INVESTMENT REPORT

May '13

INSTITUTIONS

<u>LOCAL AGENCY INVESTMENT FUND (LAIF)</u>	<u>FDIC #</u>	<u>BOOK VALUE</u>	<u>DATE OF INVESTMENT</u>	<u>DATE OF MATURITY</u>	<u>ORIGINAL COST</u>	<u>MARKET * VALUE</u>	<u>FACE/PAR VALUE</u>	<u>RATE OF INTEREST</u>	<u>YIELD</u>	<u>% TOTAL</u>	<u>WEIGHTED YIELD</u>
05/01/2013		\$17,586,122.56									
TOTAL LAIF		\$17,586,122.56					\$17,586,122.56	0.26%		54.044%	
LACPIF (Los Angeles County Pooled Investment Funds)											
05/01/2013		\$10,011,404.34					\$10,011,404.34	0.61%		30.761%	
CORPORATE NOTES											
General Electric Cap Corporate Notes		\$500,686.91	05/23/2011	09/16/2013	\$505,350.00	\$502,230.00	\$500,000.00	1.875%	1.40%	1.528%	2.144%
Principal Life Inc.		\$242,966.80	05/15/2012	04/15/2014	\$253,791.38	\$244,322.45	\$235,000.00	1.100%	1.10%	0.722%	0.794%
		\$743,653.71									
CERTIFICATES OF DEPOSIT											
First Choice Bank	57966	\$245,000.00	03/07/2012	08/30/2013	\$245,000.00	\$245,000.00	\$245,000.00	1.29%	1.30%	0.753%	0.979%
Beach Business Bank	57678	\$248,681.99	05/09/2012	05/09/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.09%	1.10%	0.762%	0.838%
Opus Bank	33806	\$249,909.73	05/16/2012	08/16/2013	\$248,000.00	\$249,008.96	\$248,000.00	0.80%	0.80%	0.762%	0.610%
Bank of the West	3514	\$248,000.00	06/07/2012	06/07/2013	\$248,000.00	\$248,000.00	\$248,000.00	0.70%	0.70%	0.762%	0.533%
Coronado First Bank	58291	\$250,030.52	06/26/2012	06/26/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.10%	1.10%	0.762%	0.838%
		\$1,241,622.24									
NEGOTIABLE CDS											
GE Capital Retail	27314	\$247,319.32	04/13/2012	04/13/2015	\$246,906.32	\$250,671.58	\$248,000.00	1.05%	1.20%	0.762%	0.914%
BMW Bank of No America	35141	\$247,577.96	04/13/2012	04/13/2016	\$247,032.80	\$252,232.74	\$248,000.00	1.25%	1.35%	0.762%	1.029%
Discover Bank	5649	\$247,300.16	04/18/2012	04/20/2015	\$246,884.00	\$248,000.00	\$248,000.00	1.05%	1.20%	0.762%	0.914%
Goldman Sachs Bank	33124	\$247,000.00	04/18/2012	04/18/2017	\$247,000.00	\$255,893.46	\$247,000.00	1.85%	1.85%	0.759%	1.404%
Safra National Bank	26876	\$248,000.00	04/20/2012	10/07/2014	\$248,088.33	\$249,522.94	\$248,000.00	1.00%	0.97%	0.762%	0.742%
Banco Bilbao	19919	\$248,280.00	04/20/2012	04/20/2018	\$248,004.00	\$253,643.05	\$249,000.00	1.30%	1.40%	0.765%	1.073%
Ally Bank	57803	\$247,775.86	05/02/2012	05/02/2014	\$247,712.38	\$248,322.28	\$248,000.00	0.75%	0.75%	0.762%	0.572%
Compass Bank	19048	\$247,876.44	05/31/2012	06/02/2014	\$247,752.00	\$248,000.00	\$248,000.00	0.90%	0.95%	0.762%	0.724%
Sovereign Bank	29950	\$247,728.40	06/25/2012	07/07/2014	\$247,504.00	\$248,000.00	\$248,000.00	0.85%	0.85%	0.762%	0.648%
American Express Centurion	57471	\$248,000.00	07/19/2012	07/21/2014	\$248,000.00	\$248,000.00	\$248,000.00	0.95%	0.95%	0.762%	0.724%
Sallie Mae Bank	58177	\$248,000.00	07/25/2012	07/25/2014	\$248,000.00	\$249,191.37	\$248,000.00	1.00%	1.00%	0.762%	0.762%
1St Nat'l Bank of Omaha	332135	\$247,716.70	10/10/2012	07/10/2014	\$247,553.60	\$248,000.00	\$248,000.00	0.60%	0.60%	0.762%	0.457%
		\$2,972,574.92									
		\$32,555,377.77				\$4,984,038.83	\$32,545,526.90	1.02%	1.08%	100.000%	

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.

RESPECTFULLY SUBMITTED

 VIKI COPELAND
 FINANCE DIRECTOR

INVESTMENT REPORT

June '13

INSTITUTIONS

<u>LOCAL AGENCY INVESTMENT FUND (LAIF)</u>	<u>FDIC #</u>	<u>BOOK VALUE</u>	<u>DATE OF INVESTMENT</u>	<u>DATE OF MATURITY</u>	<u>ORIGINAL COST</u>	<u>MARKET * VALUE</u>	<u>FACE/PAR VALUE</u>	<u>RATE OF INTEREST</u>	<u>YIELD</u>	<u>% TOTAL</u>	<u>WEIGHTED YIELD</u>
06/01/2013		\$17,586,122.56									
TOTAL LAIF		\$17,586,122.56					\$17,586,122.56	0.26%		54.035%	
LACPIF (Los Angeles County Pooled Investment Funds)											
06/30/2013		\$10,015,391.74					\$10,015,391.74	0.61%		30.770%	
CHECKING ACCOUNT - EVERTRUST BANK		\$1,000.00									
CORPORATE NOTES											
General Electric Cap Corporate Notes		\$500,497.61	05/23/2011	09/16/2013	\$505,350.00	\$501,605.00	\$500,000.00	1.875%	1.40%	1.528%	2.144%
Principal Life Inc.		\$242,194.30	05/15/2012	04/15/2014	\$253,791.38	\$243,314.30	\$235,000.00	1.100%	1.10%	0.722%	0.794%
		\$742,691.91									
CERTIFICATES OF DEPOSIT											
First Choice Bank	57966	\$245,000.00	03/07/2012	08/30/2013	\$245,000.00	\$245,000.00	\$245,000.00	1.29%	1.30%	0.753%	0.979%
Beach Business Bank	57678	\$248,681.99	05/09/2012	05/09/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.09%	1.10%	0.762%	0.838%
Opus Bank	33806	\$250,233.11	05/16/2012	08/16/2013	\$248,000.00	\$249,008.96	\$248,000.00	0.80%	0.80%	0.762%	0.610%
Coronado First Bank	58291	\$250,718.38	06/26/2012	06/26/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.10%	1.10%	0.762%	0.838%
EverTrust Bank		\$248,000.00	06/10/2013	05/12/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.00%	1.00%	0.762%	0.762%
		\$1,242,633.48									
NEGOTIABLE CDS											
GE Capital Retail	27314	\$247,349.32	04/13/2012	04/13/2015	\$246,906.32	\$250,336.78	\$248,000.00	1.05%	1.20%	0.762%	0.914%
BMW Bank of No America	35141	\$247,617.56	04/13/2012	04/13/2016	\$247,032.80	\$251,300.66	\$248,000.00	1.25%	1.35%	0.762%	1.029%
Discover Bank	5649	\$247,330.76	04/18/2012	04/20/2015	\$246,884.00	\$248,000.00	\$248,000.00	1.05%	1.20%	0.762%	0.914%
Goldman Sachs Bank	33124	\$247,000.00	04/18/2012	04/18/2017	\$247,000.00	\$253,584.20	\$247,000.00	1.85%	1.85%	0.759%	1.404%
Safra National Bank	26876	\$248,000.00	04/20/2012	10/07/2014	\$248,088.33	\$249,388.68	\$248,000.00	1.00%	0.97%	0.762%	0.742%
Banco Bilbao	19919	\$248,300.48	04/20/2012	04/20/2018	\$248,004.00	\$252,691.62	\$249,000.00	1.30%	1.40%	0.765%	1.073%
Ally Bank	57803	\$247,796.56	05/02/2012	05/02/2014	\$247,712.38	\$248,479.48	\$248,000.00	0.75%	0.75%	0.762%	0.572%
Compass Bank	19048	\$247,886.64	05/31/2012	06/02/2014	\$247,752.00	\$248,000.00	\$248,000.00	0.90%	0.95%	0.762%	0.724%
Sovereign Bank	29950	\$247,748.80	06/25/2012	07/07/2014	\$247,504.00	\$248,000.00	\$248,000.00	0.85%	0.85%	0.762%	0.648%
American Express Centurion	57471	\$248,000.00	07/19/2012	07/21/2014	\$248,000.00	\$248,000.00	\$248,000.00	0.95%	0.95%	0.762%	0.724%
Sallie Mae Bank	58177	\$248,000.00	07/25/2012	07/25/2014	\$248,000.00	\$249,117.81	\$248,000.00	1.00%	1.00%	0.762%	0.762%
1St Nat'l Bank of Omaha	332135	\$247,737.70	10/10/2012	07/10/2014	\$247,553.60	\$248,000.00	\$248,000.00	0.60%	0.60%	0.762%	0.457%
		\$2,972,767.82									
		\$32,560,607.51				\$4,977,827.49	\$32,549,514.30			100.000%	
								1.03%	1.10%		

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.

RESPECTFULLY SUBMITTED

VIKI COPELAND
FINANCE DIRECTOR