

INVESTMENT REPORT

Jul-11

INSTITUTION

<u>Local Agency Investment Fund (LAIF)</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>CURRENT YIELD</u>	<u>% TOTAL</u>	<u>WEIGHTED YIELD</u>
07/01/2011	\$24,085,916.39									
July Deposits & Withdrawals	(\$72,625.84)									
07/31/2011	\$24,013,290.55					\$24,013,290.55	0.480%		97.960%	0.470%
GENERAL ELECTRIC CAP CORP NOTES	\$504,914.61	05/23/2011	09/16/2013	\$505,350.00	\$506,470.00	\$500,000.00	1.85%	\$1.40	2.040%	0.038%
	\$24,518,205.16				\$506,470.00	\$24,513,290.55			100.000%	0.508%
							1.17%	\$1.40		

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

\_\_\_\_\_  
 JOHN M. WORKMAN  
 CITY TREASURER

INVESTMENT REPORT

Aug-11

INSTITUTION

<u>Local Agency Investment Fund (LAIF)</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>CURRENT YIELD</u>	<u>% TOTAL</u>	<u>WEIGHTED YIELD</u>
08/01/2011	\$24,013,290.55									
August Deposits & Withdrawals	(\$1,800,000.00)									
08/31/2011	\$22,213,290.55					\$22,213,290.55	0.480%		97.799%	0.469%
GENERAL ELECTRIC CAP CORP NOTES	\$504,719.00	05/23/2011	09/16/2013	\$505,350.00	\$504,770.00	\$500,000.00	1.86%	1.40%	2.201%	0.041%
	\$22,718,009.55				\$504,770.00	\$22,713,290.55			100.000%	0.510%
							1.17%	\$1.40		

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

\_\_\_\_\_  
 JOHN M. WORKMAN  
 CITY TREASURER

INVESTMENT REPORT

Sep-11

INSTITUTION

<u>Local Agency Investment Fund (LAIF)</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>
09/01/2011	\$22,213,290.55									
September Deposits & Withdrawals	(\$900,000.00)									
09/30/2011	\$21,313,290.55					\$21,313,290.55	0.38%		97.708%	0.371%
GENERAL ELECTRIC CAP CORP NOTES	\$504,529.70	05/23/2011	09/16/2013	\$505,350.00	\$502,300.00	\$500,000.00	1.875%	1.40%	2.292%	0.032%
	\$21,817,820.25				\$502,300.00	\$21,813,290.55			100.000%	0.403%
							1.13%	1.40%		

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

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 JOHN M. WORKMAN  
 CITY TREASURER

INVESTMENT REPORT

Oct-11

INSTITUTION

<u>Local Agency Investment Fund (LAIF)</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>
10/01/2011	\$21,313,290.55									
October Deposits & Withdrawals	(\$577,923.89)									
10/31/2011	\$20,735,366.66					\$20,735,366.66	0.38%		97.645%	0.371%
GENERAL ELECTRIC CAP CORP NOTES	\$504,334.09	05/23/2011	09/16/2013	\$505,350.00	\$505,180.00	\$500,000.00	1.875%	1.40%	2.355%	0.033%
	\$21,239,700.75				\$505,180.00	\$21,235,366.66			100.000%	0.404%
							1.13%	1.40%		

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

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 JOHN M. WORKMAN  
 CITY TREASURER

INVESTMENT REPORT

Nov-11

INSTITUTION

<u>Local Agency Investment Fund (LAIF)</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>
11/1/2011	\$20,735,366.66									
November Deposits & Withdrawls	(\$900,000.00)									
	<hr/>									
	\$19,835,366.66					\$19,835,366.66	0.38%		97.541%	0.371%
GENERAL ELECTRIC CAP CORP NOTES	\$504,144.79	5/23/2011	9/16/2013	\$505,350.00	\$504,125.00	\$500,000.00	1.875%	1.40%	2.459%	0.034%
	\$20,339,511.45				\$504,125.00	\$20,335,366.66			100.000%	0.405%
							1.13%	1.40%		

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

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DAVID COHN  
CITY TREASURER

INVESTMENT REPORT

Dec-11

INSTITUTION

<u>Local Agency Investment Fund (LAIF)</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>
12/01/2011	\$19,835,366.66									
December Deposits & Withdrawls	\$3,300,000.00									
	<hr/>									
	\$23,135,366.66					\$23,135,366.66	0.38%		97.885%	0.372%
GENERAL ELECTRIC CAP CORP NOTES	\$503,949.18	05/23/2011	09/16/2013	\$505,350.00	\$506,160.00	\$500,000.00	1.875%	1.40%	2.115%	0.030%
	\$23,639,315.84				\$506,160.00	\$23,635,366.66	1.13%	1.40%	100.000%	0.402%

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RESPECTFULLY SUBMITTED

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DAVID COHN  
CITY TREASURER

INVESTMENT REPORT

Jan-12

INSTITUTION

<u>Local Agency Investment Fund (LAIF)</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	\$23,135,366.66									
January Deposits & Withdrawals	\$719,820.00									
	<hr/>									
	\$23,855,186.66					\$23,855,186.66	0.38%		97.947%	0.372%
GENERAL ELECTRIC CAP CORP NOTES	\$503,753.37	05/23/2011	09/16/2013	\$505,350.00	\$505,350.00	\$500,000.00	1.875%	1.40%	2.053%	0.029%
	\$24,358,940.03				\$505,350.00	\$24,355,186.66			100.000%	0.401%
							1.13%	1.40%		

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

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DAVID COHN  
CITY TREASURER

INVESTMENT REPORT

Feb '12

INSTITUTION

<u>Local Agency Investment Fund (LAIF)</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	\$23,855,186.66									
February Deposits & Withdrawls	(\$500,000.00)									
	<hr/>									
	\$23,355,186.66					\$23,355,186.66	0.38%		97.904%	0.372%
GENERAL ELECTRIC CAP CORP NOTES	\$503,570.58	05/23/2011	09/16/2013	\$505,350.00	\$506,775.00	\$500,000.00	1.875%	1.40%	2.096%	0.029%
	\$23,858,757.24				\$506,775.00	\$23,855,186.66	1.128%	1.40%	100.000%	0.401%

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RESPECTFULLY SUBMITTED

\_\_\_\_\_  
 DAVID COHN  
 CITY TREASURER



INVESTMENT REPORT

March '12

INSTITUTION

<u>LOCAL AGENCY INVESTMENT FUND (LAIF)</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>
3/1/2012	\$23,355,186.66									
March' Deposits & Withdrawals	(\$2,100,000.00)									
	<hr/>									
	\$21,255,186.66					\$21,255,186.66	0.38%		92.448%	0.351%
<b>FEDERAL AGENCY ISSUES</b>										
General Electric Cap Corporate Notes	\$503,374.97	5/23/2011	9/16/2013	\$505,350.00	\$507,895.00	\$500,000.00	1.875%	1.40%	2.175%	0.031%
<b>CERTIFICATE OF DEPOSITS</b>										
First Choice Bank	\$245,000.00	3/7/2012	8/30/2013	\$245,000.00	\$245,000.00	\$245,000.00	1.29%	1.30%	1.066%	0.014%
Luther Burbank Savings	\$248,000.00	3/8/2012	3/8/2013	\$248,000.00	\$248,000.00	\$248,000.00	0.93%	0.95%	1.079%	0.010%
Habib American Bank	\$247,000.00	3/8/2012	3/8/2013	\$247,000.00	\$247,000.00	\$247,000.00	1.25%	1.26%	1.074%	0.014%
First Foundation Bank	\$248,000.00	3/21/2012	3/21/2013	\$248,000.00	\$248,000.00	\$248,000.00	0.80%	0.80%	1.079%	0.009%
EverTrust Bank	\$248,000.00	3/23/2012	3/25/2013	\$248,000.00	\$248,000.00	\$248,000.00	1.00%	1.00%	1.079%	0.011%
	\$22,994,561.63				\$1,743,895.00	\$22,991,186.66			100.000%	0.440%
							1.075%	1.12%		

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

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DAVID COHN  
CITY TREASURER

INVESTMENT REPORT

April '12

INSTITUTION

<u>LOCAL AGENCY INVESTMENT FUND (LAIF)</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	\$21,255,186.66									
April Deposits & Withdrawals	\$721,518.98									
	<hr/>									
	\$21,976,705.64					\$21,976,705.64	0.38%		85.517%	0.325%
<b>FEDERAL AGENCY ISSUES</b>										
Fed Farm Credit	\$250,000.00	04/02/2012	10/02/2015	\$250,000.00	\$250,230.00	\$250,000.00	0.860%	0.86%	0.973%	0.837%
<b>CORPORATE NOTES</b>										
General Electric Cap Corporate Notes	\$503,185.67	05/23/2011	09/16/2013	\$505,350.00	\$506,535.00	\$500,000.00	1.875%	1.40%	1.946%	2.730%
<b>CERTIFICATES OF DEPOSIT</b>										
First Choice Bank	\$245,000.00	03/07/2012	08/30/2013	\$245,000.00	\$245,000.00	\$245,000.00	1.29%	1.30%	0.953%	1.239%
Luther Burbank Savings	\$248,153.81	03/08/2012	03/08/2013	\$248,000.00	\$248,000.00	\$248,000.00	0.93%	0.95%	0.965%	0.917%
Habib American Bank	\$247,000.00	03/08/2012	03/08/2013	\$247,000.00	\$247,000.00	\$247,000.00	1.25%	1.26%	0.961%	1.211%
First Foundation Bank	\$248,000.00	03/21/2012	03/21/2013	\$248,000.00	\$248,000.00	\$248,000.00	0.80%	0.80%	0.965%	0.772%
EverTrust Bank	\$248,000.00	03/23/2012	03/25/2013	\$248,000.00	\$248,000.00	\$248,000.00	1.00%	1.00%	0.965%	0.965%
Israel Discount Bank	\$248,000.00	04/05/2012	04/05/2018	\$248,000.00	\$248,000.00	\$248,000.00	1.88%	1.88%	0.965%	1.814%
<b>NEGOTIABLE CDS</b>										
GE Capital Retail	\$246,923.32	04/13/2012	04/13/2015	\$246,906.32	\$250,781.47	\$248,000.00	1.05%	1.20%	0.965%	1.158%
BMW Bank of No America	\$247,055.24	04/13/2012	04/13/2016	\$247,032.80	\$251,686.67	\$248,000.00	1.25%	1.35%	0.965%	1.303%
Discover Bank	\$246,896.24	04/18/2012	04/20/2015	\$246,884.00	\$248,000.00	\$248,000.00	1.05%	1.20%	0.965%	1.158%
Goldman Sachs Bank	\$247,000.00	04/18/2012	04/18/2017	\$247,000.00	\$256,018.41	\$247,000.00	1.85%	1.85%	0.961%	1.778%
Safra National Bank	\$248,000.00	04/20/2012	10/07/2014	\$248,088.33	\$250,363.09	\$248,000.00	1.00%	0.97%	0.965%	0.940%
Banco Bilbao	\$248,010.80	04/20/2012	04/20/2018	\$248,004.00	\$253,216.12	\$249,000.00	1.30%	2.13%	0.969%	2.064%
	<b>\$25,697,930.72</b>				<b>\$3,750,830.76</b>	<b>\$25,698,705.64</b>			<b>100.000%</b>	

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.

1.18% 1.30%

RESPECTFULLY SUBMITTED

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DAVID COHN  
CITY TREASURER

INVESTMENT REPORT

May '12

**INSTITUTIONS**

<b>LOCAL AGENCY INVESTMENT FUND (LAIF)</b>	<b>BOOK VALUE</b>	<b>DATE OF INVESTMENT</b>	<b>DATE OF MATURITY</b>	<b>ORIGINAL COST</b>	<b>MARKET VALUE</b>	<b>FACE/PAR VALUE</b>	<b>RATE OF INTEREST</b>	<b>YIELD</b>	<b>% TOTAL</b>	<b>WEIGHTED YIELD</b>
05/01/2012	\$21,976,705.64									
May Deposits & Withdrawals	\$400,000.00									
<b>TOTAL LAIF</b>	<b>\$22,376,705.64</b>					<b>\$22,376,705.64</b>	<b>0.38%</b>		<b>81.157%</b>	<b>0.308%</b>
<b>FEDERAL AGENCY ISSUES</b>										
Fed Farm Credit	\$250,000.00	04/02/2012	10/02/2015	\$250,000.00	\$250,130.00	\$250,000.00	0.860%	0.86%	0.907%	0.780%
<b>CORPORATE NOTES</b>										
General Electric Cap Corporate Notes	\$502,990.06	05/23/2011	09/16/2013	\$505,350.00	\$505,385.00	\$500,000.00	1.875%	1.40%	1.813%	2.544%
Principal Life Inc.	\$252,365.55	05/17/2012	04/15/2014	\$253,791.38	\$249,189.30	\$235,000.00	1.100%	1.10%	0.852%	0.937%
<b>CERTIFICATES OF DEPOSIT</b>										
First Choice Bank	\$245,000.00	03/07/2012	08/30/2013	\$245,000.00	\$245,000.00	\$245,000.00	1.29%	1.30%	0.889%	1.156%
Luther Burbank Savings	\$248,153.81	03/08/2012	03/08/2013	\$248,000.00	\$248,000.00	\$248,000.00	0.93%	0.95%	0.899%	0.854%
Habib American Bank	\$247,000.00	03/08/2012	03/08/2013	\$247,000.00	\$247,000.00	\$247,000.00	1.25%	1.26%	0.896%	1.129%
First Foundation Bank	\$248,000.00	03/21/2012	03/21/2013	\$248,000.00	\$248,000.00	\$248,000.00	0.80%	0.80%	0.899%	0.719%
EverTrust Bank	\$248,000.00	03/23/2012	03/25/2013	\$248,000.00	\$248,000.00	\$248,000.00	1.00%	1.00%	0.899%	0.899%
Israel Discount Bank	\$248,000.00	04/05/2012	04/05/2018	\$248,000.00	\$248,000.00	\$248,000.00	1.50%	1.50%	0.899%	1.349%
Beach Business Bank	\$248,000.00	05/09/2012	05/09/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.09%	1.10%	0.899%	0.989%
Opus Bank	\$248,000.00	05/16/2012	08/16/2013	\$248,000.00	\$248,000.00	\$248,000.00	0.80%	0.80%	0.899%	0.719%
Bank of the West	\$248,000.00	06/07/2012	06/07/2013	\$248,000.00	\$248,000.00	\$248,000.00	0.70%	0.70%	0.899%	0.629%
<b>NEGOTIABLE CDS</b>										
GE Capital Retail	\$246,954.32	04/13/2012	04/13/2015	\$246,906.32	\$250,701.84	\$248,000.00	1.05%	1.20%	0.899%	1.079%
BMW Bank of No America	\$247,096.16	04/13/2012	04/13/2016	\$247,032.80	\$252,292.98	\$248,000.00	1.25%	1.35%	0.899%	1.214%
Discover Bank	\$246,927.86	04/18/2012	04/20/2015	\$246,884.00	\$248,000.00	\$248,000.00	1.05%	1.20%	0.899%	1.079%
Goldman Sachs Bank	\$247,000.00	04/18/2012	04/18/2017	\$247,000.00	\$257,447.51	\$247,000.00	1.85%	1.85%	0.896%	1.658%
Safra National Bank	\$248,000.00	04/20/2012	10/07/2014	\$248,088.33	\$250,110.03	\$248,000.00	1.00%	0.97%	0.899%	0.876%
Banco Bilbao	\$248,031.88	04/20/2012	04/20/2018	\$248,004.00	\$253,819.25	\$249,000.00	1.30%	2.13%	0.903%	1.923%
Ally Bank	\$247,524.01	05/02/2012	05/02/2014	\$247,504.00	\$248,651.47	\$248,000.00	0.75%	0.75%	0.899%	0.674%
Compass Bank	\$247,752.34	05/31/2012	06/02/2014	\$247,752.00	\$248,000.00	\$248,000.00	0.90%	0.95%	0.899%	0.854%
	<b>\$27,589,501.63</b>				<b>\$5,241,727.38</b>	<b>\$27,573,705.64</b>			<b>100.000%</b>	
							1.08%	1.16%		

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

**INVESTMENT REPORT**

June '12

**INSTITUTIONS**

<b>LOCAL AGENCY INVESTMENT FUND (LAIF)</b>	<b>BOOK VALUE</b>	<b>DATE OF INVESTMENT</b>	<b>DATE OF MATURITY</b>	<b>ORIGINAL COST</b>	<b>MARKET VALUE</b>	<b>FACE/PAR VALUE</b>	<b>RATE OF INTEREST</b>	<b>YIELD</b>	<b>% TOTAL</b>	<b>WEIGHTED YIELD</b>
06/01/2012	\$22,376,705.64									
June Deposits & Withdrawals	(\$600,000.00)									
<b>TOTAL LAIF</b>	<b>\$21,776,705.64</b>					<b>\$21,776,705.64</b>	<b>0.36%</b>		<b>79.992%</b>	
<b>FEDERAL AGENCY ISSUES</b>										
Fed Farm Credit	\$250,000.00	04/02/2012	10/02/2015	\$250,000.00	\$250,010.00	\$250,000.00	0.860%	0.86%	0.918%	0.789%
<b>CORPORATE NOTES</b>										
General Electric Cap Corporate Notes	\$502,800.76	05/23/2011	09/16/2013	\$505,350.00	\$505,215.00	\$500,000.00	1.875%	1.40%	1.837%	2.577%
Principal Life Inc.	\$251,593.05	05/17/2012	04/15/2014	\$253,791.38	\$251,257.30	\$235,000.00	1.100%	1.10%	0.863%	0.949%
<b>CERTIFICATES OF DEPOSIT</b>										
First Choice Bank	\$245,000.00	03/07/2012	08/30/2013	\$245,000.00	\$245,000.00	\$245,000.00	1.29%	1.30%	0.900%	1.170%
Luther Burbank Savings	\$248,737.86	03/08/2012	03/08/2013	\$248,000.00	\$248,000.00	\$248,000.00	0.93%	0.95%	0.911%	0.865%
Habib American Bank	\$247,000.00	03/08/2012	03/08/2013	\$247,000.00	\$247,000.00	\$247,000.00	1.25%	1.26%	0.907%	1.143%
First Foundation Bank	\$248,000.00	03/21/2012	03/21/2013	\$248,000.00	\$248,000.00	\$248,000.00	0.80%	0.80%	0.911%	0.729%
EverTrust Bank	\$248,000.00	03/23/2012	03/25/2013	\$248,000.00	\$248,000.00	\$248,000.00	1.00%	1.00%	0.911%	0.911%
Israel Discount Bank	\$248,000.00	04/05/2012	04/05/2018	\$248,000.00	\$248,000.00	\$248,000.00	1.50%	1.50%	0.911%	1.367%
Beach Business Bank	\$248,229.59	05/09/2012	05/09/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.09%	1.10%	0.911%	1.002%
Opus Bank	\$248,000.00	05/16/2012	08/16/2013	\$248,000.00	\$248,000.00	\$248,000.00	0.80%	0.80%	0.911%	0.729%
Bank of the West	\$248,000.00	06/07/2012	06/07/2013	\$248,000.00	\$248,000.00	\$248,000.00	0.70%	0.70%	0.911%	0.638%
Coronado First Bank	\$248,000.00	06/26/2012	06/26/2014	\$248,000.00	\$248,000.00	\$248,000.00	1.10%	1.10%	0.911%	1.002%
<b>NEGOTIABLE CDS</b>										
GE Capital Retail	\$246,984.32	04/13/2012	04/13/2015	\$246,906.32	\$250,976.82	\$248,000.00	1.05%	1.20%	0.911%	1.093%
BMW Bank of No America	\$247,135.76	04/13/2012	04/13/2016	\$247,032.80	\$252,613.22	\$248,000.00	1.25%	1.35%	0.911%	1.230%
Discover Bank	\$246,958.46	04/18/2012	04/20/2015	\$246,884.00	\$248,000.00	\$248,000.00	1.05%	1.20%	0.911%	1.093%
Goldman Sachs Bank	\$247,000.00	04/18/2012	04/18/2017	\$247,000.00	\$257,701.47	\$247,000.00	1.85%	1.85%	0.907%	1.678%
Safra National Bank	\$248,000.00	04/20/2012	10/07/2014	\$248,088.33	\$250,386.98	\$248,000.00	1.00%	0.97%	0.911%	0.887%
Banco Bilbao	\$248,052.28	04/20/2012	04/20/2018	\$248,004.00	\$254,133.91	\$249,000.00	1.30%	2.13%	0.915%	1.949%
Ally Bank	\$247,544.71	05/02/2012	05/02/2014	\$247,504.00	\$248,758.01	\$248,000.00	0.75%	0.75%	0.911%	0.683%
Compass Bank	\$247,762.54	05/31/2012	06/02/2014	\$247,752.00	\$248,000.00	\$248,000.00	0.90%	0.95%	0.911%	0.865%
	<b>\$27,237,504.97</b>				<b>\$5,493,052.71</b>	<b>\$27,221,705.64</b>			<b>99.993%</b>	
							1.08%	1.16%		

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