

INVESTMENT REPORT

Jul-10

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>
07/01/2010	\$20,491,435.30									
July Deposits & Withdrawals	(\$1,272,331.37)									
07/31/2010	\$19,219,103.93					\$19,219,103.93	0.558%		92.760%	0.518%
Federal Home Loan Mtg	\$500,530.00	12/08/2008	09/10/2010	\$508,300.00	\$501,720.00	\$500,000.00	3.360%	3.350%	2.413%	0.081%
Federal Farm Credit Bank	\$508,900.74	03/12/2009	02/22/2011	\$530,765.00	\$512,655.00	\$500,000.00	4.780%	4.750%	2.413%	0.115%
Federal Home Loan Mtg	\$500,000.00	01/29/2010	10/29/2012	\$500,000.00	\$501,310.00	\$500,000.00	1.600%	1.590%	2.413%	0.038%
	\$20,728,534.67			\$1,539,065.00	\$1,515,685.00	\$20,719,103.93			100.000%	0.751%

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-10

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>
08/01/2010	\$19,219,103.93									
August Deposits & Withdrawls	(\$1,300,000.00)									
08/31/2010	\$17,919,103.93					\$17,919,103.93	0.558%		92.276%	0.515%
Federal Home Loan Mtg	\$500,128.55	12/08/2008	09/10/2010	\$508,300.00	\$500,470.00	\$500,000.00	3.360%	3.370%	2.575%	0.087%
Federal Farm Credit Bank	\$507,561.23	03/12/2009	02/22/2011	\$530,765.00	\$511,095.00	\$500,000.00	4.780%	4.790%	2.575%	0.123%
Federal Home Loan Mtg	\$500,000.00	01/29/2010	10/29/2012	\$500,000.00	\$500,875.00	\$500,000.00	1.600%	1.600%	2.575%	0.041%
	\$19,426,793.71			\$1,539,065.00	\$1,512,440.00	\$19,419,103.93			100.000%	0.766%

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09/01/2010	\$17,919,103.93									
September Deposits & Withdrawals	(\$1,600,000.00)									
09/30/2010	\$16,319,103.93					\$16,319,103.93	0.558%		94.226%	0.526%
Federal Farm Credit Bank	\$506,264.93	03/12/2009	02/22/2011	\$530,765.00	\$509,220.00	\$500,000.00	4.780%	4.810%	2.887%	0.139%
Federal Home Loan Mtg	\$500,000.00	01/29/2010	10/29/2012	\$500,000.00	\$500,450.00	\$500,000.00	1.600%	1.600%	2.887%	0.046%
	\$17,325,368.86			\$1,030,765.00	\$1,009,670.00	\$17,319,103.93			100.000%	0.711%

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INVESTMENT REPORT

Oct-10

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10/1/2010	\$16,319,103.93									
November Deposits & Withdrawls	(\$1,276,360.86)									
10/31/2010	\$15,042,743.07					\$15,042,743.07	0.510%		96.783%	0.494%
Federal Farm Credit Bank	\$504,925.42	3/12/2009	2/22/2011	\$530,765.00	\$507,345.00	\$500,000.00	4.780%	4.830%	3.217%	0.155%
	\$15,547,668.49			\$530,765.00	\$507,345.00	\$15,542,743.07			100.000%	0.649%

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Nov-10

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11/01/2010	\$15,042,743.07									
November Deposits & Withdrawls										
11/30/2010	\$15,042,743.07					\$15,042,743.07	0.510%		96.783%	0.494%
Federal Farm Credit Bank	\$503,629.12	03/12/2009	02/22/2011	\$530,765.00	\$505,315.00	\$500,000.00	4.780%	4.850%	3.217%	0.156%
	\$15,546,372.19			\$530,765.00	\$505,315.00	\$15,542,743.07			100.000%	0.650%

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Dec-10

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12/01/2010	\$15,042,743.07									
December Deposits & Withdrawls	\$4,200,000.00									
12/31/2010	\$19,242,743.07					\$19,242,743.07	0.510%		97.467%	0.497%
Federal Farm Credit Bank	\$502,289.61	03/12/2009	02/22/2011	\$530,765.00	\$503,145.00	\$500,000.00	4.780%	4.870%	2.533%	0.123%
	\$19,745,032.68			\$530,765.00	\$503,145.00	\$19,742,743.07			100.000%	0.620%

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Jan-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>
01/31/2011	\$19,242,743.07									
January Deposits & Withdrawals	\$1,117,975.42									
01/31/2011	\$20,360,718.49					\$20,360,718.49	0.460%		97.603%	0.449%
Federal Farm Credit Bank	\$500,950.10	03/12/2009	02/22/2011	\$530,765.00	\$501,370.00	\$500,000.00	4.890%	4.870%	2.397%	0.117%
	\$20,861,668.59			\$530,765.00	\$501,370.00	\$20,860,718.49			100.000%	0.566%

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Feb-11

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02/28/2011	\$20,360,718.49									
February Deposits & Withdrawals	\$600,000.00									
01/31/2011	\$20,960,718.49					\$20,960,718.49	0.460%		100.000%	0.460%
	\$20,960,718.49				\$0.00	\$20,960,718.49			100.000%	0.460%

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Mar-11

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03/01/2011	\$20,960,718.49									
March Deposits & Withdrawals	(\$600,000.00)									
03/31/2011	\$20,360,718.49					\$20,360,718.49	0.558%		100.000%	0.558%
	\$20,360,718.49				\$0.00	\$20,360,718.49			100.000%	0.558%

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Apr-11

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04/01/2011	\$20,360,718.49									
April Deposits & Withdrawals	\$2,825,197.90									
04/30/2011	\$23,185,916.39					\$23,185,916.39	0.510%		100.000%	0.510%
	\$23,185,916.39				\$0.00	\$23,185,916.39			100.000%	0.510%

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May-11

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05/01/2011	\$23,185,916.39									
May Deposits & Withdrawals	\$1,300,000.00									
05/31/2011	\$24,485,916.39					\$24,485,916.39	0.510%		97.999%	0.500%
GENERAL ELECTRIC CAP CORP NOTES	\$505,299.52	05/23/2011	09/16/2013	\$505,350.00	\$505,100.00	\$500,000.00	1.875%		2.001%	0.038%
	\$24,991,215.91				\$0.00	\$24,985,916.39			100.000%	0.537%

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Jun-11

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06/01/2011	\$24,485,916.39									
June Deposits & Withdrawals	(\$400,000.00)									
06/30/2011	\$24,085,916.39					\$24,085,916.39	0.510%		97.966%	0.500%
GENERAL ELECTRIC CAP CORP NOTES	\$505,110.22	05/23/2011	09/16/2013	\$505,350.00	\$505,705.00	\$500,000.00	1.85%		2.034%	0.038%
	\$24,591,026.61				\$505,705.00	\$24,585,916.39			100.000%	0.537%

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