

INVESTMENT REPORT

Jul-09

INSTITUTION

<u>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>
07/01/2009	\$21,118,268.01									
July Deposits & Withdrawals	(\$723,918.24)									
07/31/2009	\$20,394,349.77					\$20,394,349.77	1.910%		95.326%	1.821%
Federal Home Loan Mtg	\$505,256.75	12/08/2008	09/10/2010	\$508,300.00	\$514,690.00	\$500,000.00	3.375%	2.400%	2.337%	0.079%
Federal Farm Credit Bank	\$524,672.39	03/12/2009	02/22/2011	\$530,765.00	\$530,315.00	\$500,000.00	4.900%	1.670%	2.337%	0.115%
	\$21,424,278.91			\$1,039,065.00	\$1,045,005.00	\$21,394,349.77			100.000%	2.014%

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.

INVESTMENT REPORT

Aug-09

INSTITUTION

<u>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>
08/01/2009	\$20,394,349.77									
August Deposits & Withdrawals	(\$500,000.00)									
08/30/2009	\$19,894,349.77					\$19,894,349.77	1.910%		95.214%	1.819%
Federal Home Loan Mtg	\$504,855.30	12/08/2008	09/10/2010	\$508,300.00	\$514,530.00	\$500,000.00	3.375%	2.400%	2.393%	0.081%
Federal Farm Credit Bank	\$523,332.88	03/12/2009	02/22/2011	\$530,765.00	\$529,375.00	\$500,000.00	4.900%	1.670%	2.393%	0.117%
	\$20,922,537.95			\$1,039,065.00	\$1,043,905.00	\$20,894,349.77			100.000%	2.017%

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-09

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>
09/01/2009	\$19,894,349.77									
September Deposits & Withdrawls	(\$1,700,000.00)									
09/30/2009	\$18,194,349.77					\$18,194,349.77	1.910%		94.790%	1.810%
Federal Home Loan Mtg	\$504,466.80	12/08/2008	09/10/2010	\$508,300.00	\$513,280.00	\$500,000.00	3.375%	2.400%	2.605%	0.088%
Federal Farm Credit Bank	\$522,036.58	03/12/2009	02/22/2011	\$530,765.00	\$528,280.00	\$500,000.00	4.900%	1.670%	2.605%	0.128%
	\$19,220,853.15			\$1,039,065.00	\$1,041,560.00	\$19,194,349.77			100.000%	2.026%

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RESPECTFULLY SUBMITTED,

 JOHN M. WORKMAN
 CITY TREASURER

INVESTMENT REPORT

Oct-09

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>
10/01/2009	\$18,194,349.77									
October Deposits & Withdrawals	(\$854,956.68)									
10/31/2009	\$17,339,393.09					\$17,339,393.09	0.900%		94.547%	0.851%
Federal Home Loan Mtg	\$504,065.35	12/08/2008	09/10/2010	\$508,300.00	\$512,500.00	\$500,000.00	3.375%	2.400%	2.726%	0.092%
Federal Farm Credit Bank	\$520,697.07	03/12/2009	02/22/2011	\$530,765.00	\$527,500.00	\$500,000.00	4.900%	1.670%	2.726%	0.134%
	\$18,364,155.51			\$1,039,065.00	\$1,040,000.00	\$18,339,393.09			100.000%	1.077%

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RESPECTFULLY SUBMITTED,

 JOHN M. WORKMAN
 CITY TREASURER

INVESTMENT REPORT

Nov-09

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>
11/01/2009	\$17,339,393.09									
November Deposits & Withdrawals	(\$1,000,000.00)									
11/30/2009	\$16,339,393.09					\$16,339,393.09	0.900%		94.233%	0.848%
Federal Home Loan Mtg	\$503,676.85	12/08/2008	09/10/2010	\$508,300.00	\$511,565.00	\$500,000.00	3.375%	3.300%	2.884%	0.095%
Federal Farm Credit Bank	\$519,400.77	03/12/2009	02/22/2011	\$530,765.00	\$526,720.00	\$500,000.00	4.900%	4.650%	2.884%	0.134%
	\$17,362,470.71			\$1,039,065.00	\$1,038,285.00	\$17,339,393.09			100.000%	1.077%

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

Dec-09

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>
12/31/2009	\$16,339,393.09									
December Deposits & Withdrawals	\$2,400,000.00									
12/31/2009	\$18,739,393.09					\$18,739,393.09	0.900%		94.934%	0.854%
Federal Home Loan Mtg	\$503,275.40	12/08/2008	09/10/2010	\$508,300.00	\$509,530.00	\$500,000.00	3.375%	3.310%	2.533%	0.084%
Federal Farm Credit Bank	\$518,061.26	03/12/2009	02/22/2011	\$530,765.00	\$523,595.00	\$500,000.00	4.900%	4.680%	2.533%	0.119%
	\$19,760,729.75			\$1,039,065.00	\$1,033,125.00	\$19,739,393.09			100.000%	1.057%

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INVESTMENT REPORT

Jan-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>
01/01/2010	\$18,739,393.09									
January Deposits & Withdrawals	\$1,325,995.15									
01/31/2010	\$20,065,388.24					\$20,065,388.24	0.600%		93.044%	0.558%
Federal Home Loan Mtg	\$502,873.95	12/08/2008	09/10/2010	\$508,300.00	\$509,065.00	\$500,000.00	3.375%	3.310%	2.319%	0.077%
Federal Farm Credit Bank	\$516,721.75	03/12/2009	02/22/2011	\$530,765.00	\$523,280.00	\$500,000.00	4.900%	4.680%	2.319%	0.109%
Federal Home Loan Mtg	\$500,000.00	01/29/2010	11/0/29/12	\$500,000.00	\$500,005.00	\$500,000.00	1.600%	1.600%	2.319%	0.037%
	\$21,584,983.94			\$1,539,065.00	\$1,532,350.00	\$21,565,388.24			100.000%	0.781%

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 JOHN M. WORKMAN
 CITY TREASURER

INVESTMENT REPORT

Feb-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>
02/28/2010	\$20,065,388.24									
February Deposits & Withdrawals	(\$900,000.00)									
02/28/2010	\$19,165,388.24					\$19,165,388.24	0.558%		92.741%	0.517%
Federal Home Loan Mtg	\$502,511.35	12/08/2008	09/10/2010	\$508,300.00	\$508,280.00	\$500,000.00	3.375%	3.310%	2.420%	0.080%
Federal Farm Credit Bank	\$515,511.87	03/12/2009	02/22/2011	\$530,765.00	\$521,720.00	\$500,000.00	4.900%	4.680%	2.420%	0.113%
Federal Home Loan Mtg	\$500,000.00	01/29/2010	11/0/29/12	\$500,000.00	\$501,905.00	\$500,000.00	1.600%	1.600%	2.420%	0.039%
	\$20,683,411.46			\$1,539,065.00	\$1,531,905.00	\$20,665,388.24			100.000%	0.750%

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INVESTMENT REPORT

Mar-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>
03/31/2010	\$19,165,388.24									
March Deposits & Withdrawals	(\$800,000.00)									
03/31/2010	\$18,365,388.24					\$18,365,388.24	0.558%		92.449%	0.516%
Federal Home Loan Mtg	\$502,109.90	12/08/2008	09/10/2010	\$508,300.00	\$506,875.00	\$500,000.00	3.375%	3.330%	2.517%	0.084%
Federal Farm Credit Bank	\$514,172.36	03/12/2009	02/22/2011	\$530,765.00	\$519,220.00	\$500,000.00	4.900%	4.720%	2.517%	0.119%
Federal Home Loan Mtg	\$500,000.00	01/29/2010	10/29/2012	\$500,000.00	\$499,120.00	\$500,000.00	1.600%	1.600%	2.517%	0.040%
	\$19,881,670.50			\$1,539,065.00	\$1,525,215.00	\$19,865,388.24			100.000%	0.759%

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 JOHN M. WORKMAN
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INVESTMENT REPORT

Apr-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>
04/01/2010	\$18,365,388.24									
April Deposits & Withdrawals	\$1,126,047.06									
04/30/2010	\$19,491,435.30					\$19,491,435.30	0.558%		92.854%	0.518%
Federal Home Loan Mtg	\$501,721.40	12/08/2008	09/10/2010	\$508,300.00	\$505,625.00	\$500,000.00	3.375%	3.340%	2.382%	0.080%
Federal Farm Credit Bank	\$512,876.06	03/12/2009	02/22/2011	\$530,765.00	\$517,345.00	\$500,000.00	4.900%	4.740%	2.382%	0.113%
Federal Home Loan Mtg	\$500,000.00	01/29/2010	10/29/2012	\$500,000.00	\$499,885.00	\$500,000.00	1.600%	1.600%	2.382%	0.038%
	\$21,006,032.76			\$1,539,065.00	\$1,522,855.00	\$20,991,435.30			100.000%	0.749%

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 JOHN M. WORKMAN
 CITY TREASURER

INVESTMENT REPORT

May-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>
05/01/2010	\$19,491,435.30									
May Deposits & Withdrawals	\$1,900,000.00									
05/31/2010	\$21,391,435.30					\$21,391,435.30	0.558%		93.447%	0.521%
Federal Home Loan Mtg	\$501,319.95	12/08/2008	09/10/2010	\$508,300.00	\$504,375.00	\$500,000.00	3.375%	3.350%	2.184%	0.073%
Federal Farm Credit Bank	\$511,536.55	03/12/2009	02/22/2011	\$530,765.00	\$515,940.00	\$500,000.00	4.900%	4.750%	2.184%	0.104%
Federal Home Loan Mtg	\$500,000.00	01/29/2010	10/29/2012	\$500,000.00	\$501,805.00	\$500,000.00	1.600%	1.590%	2.184%	0.035%
	\$22,904,291.80			\$1,539,065.00	\$1,522,120.00	\$22,891,435.30			100.000%	0.733%

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 JOHN M. WORKMAN
 CITY TREASURER

INVESTMENT REPORT

Jun-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>
06/01/2010	\$21,391,435.30									
June Deposits & Withdrawls	(\$900,000.00)									
06/30/2010	\$20,491,435.30					\$20,491,435.30	0.558%		93.179%	0.520%
Federal Home Loan Mtg	\$500,931.45	12/08/2008	09/10/2010	\$508,300.00	\$502,970.00	\$500,000.00	3.360%	3.350%	2.274%	0.076%
Federal Farm Credit Bank	\$510,240.25	03/12/2009	02/22/2011	\$530,765.00	\$514,375.00	\$500,000.00	4.760%	4.750%	2.274%	0.108%
Federal Home Loan Mtg	\$500,000.00	01/29/2010	10/29/2012	\$500,000.00	\$501,725.00	\$500,000.00	1.590%	1.590%	2.274%	0.036%
	\$22,002,607.00			\$1,539,065.00	\$1,519,070.00	\$21,991,435.30			100.000%	0.740%

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