

<u>INSTITUTION</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>
LAIF							
4/1/02	\$17,993,459.00 \$432,109.55						
4/30/02	----- \$18,425,568.55						2.960%
CORPORATE NOTES:							
Commercial Cr Group Inc	\$499,139.91	8/25/00	9/15/02	\$495,285.00	\$507,880.00	\$500,000.00	6.375%
Ford Motor Credit	\$504,471.10	5/25/01	4/28/03	\$508,700.00	\$510,325.00	\$500,000.00	6.125%
U.S. TREASURY BONDS/NOTES:							
United States Treasury Note							
U.S. GOV'T AGENCY BONDS/NOTES							
Federal Home Loan Mtg Corp	\$508,930.44	3/27/02	5/15/04	\$509,350.00	\$514,845.00	\$500,000.00	5.000%
Federal Home Loan Mtg Corp	\$513,823.67	4/25/02	5/15/04	\$513,935.00	\$514,845.00	\$500,000.00	5.000%
U.S. GOV'T AGCY-STATE TAX EXEMPT DISC							
Federal Home Loan Bank	\$500,000.00	5/18/00	5/1/02	\$495,482.50	\$500,000.00	\$500,000.00	6.750%
Federal Home Loan Bank	\$499,807.26	7/25/00	7/25/02	\$498,345.00	\$505,470.00	\$500,000.00	6.750%
Federal Home Loan Bank	\$500,713.46	7/20/01	5/15/03	\$501,250.00	\$510,625.00	\$500,000.00	4.500%
INVESTMENT TOTAL	\$21,952,454.39			\$3,522,347.50	\$3,563,990.00	\$3,500,000.00	6.750%

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