

BOOK VALUE	DATE OF INVESTMENT	DATE OF MATURITY	ORIGINAL COST	MARKET * VALUE	FACE/PAR VALUE	RATE OF INTEREST	% TOTAL	WEIGHTED YIELD
\$20,891,941.99								
\$2,025,386.63								
\$22,917,328.62					\$22,917,328.62	2.380%	90.164%	2.146%
\$500,596.16	11/5/2003	2/15/2006	\$501,690.00	\$495,470.00	\$500,000.00	2.375%	1.967%	0.047%
\$500,123.86	4/19/2004	9/15/2006	\$505,385.00	\$493,750.00	\$500,000.00	2.875%	1.967%	0.057%
\$503,060.00	7/21/2004	9/15/2006	\$500,200.00	\$494,375.00	\$500,000.00	2.750%	1.967%	0.054%
\$497,628.81	12/9/2004	2/15/2007	\$497,104.00	\$491,405.00	\$500,000.00	2.875%	1.967%	0.057%
\$496,779.48	3/11/2005	2/15/2007	\$496,525.00	\$495,940.00	\$500,000.00	3.375%	1.967%	0.066%
\$25,415,516.93			\$2,500,904.00	\$2,470,940.00	\$25,417,328.62		100.00%	2.360%

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Section 53646, the Treasurer of the City of Hermosa Beach hereby certifies that sufficient revenues are available to meet the City's budgeted expenditure requirements for the next six months. Requirements of the City of Hermosa Beach's adopted investment policy.