

January 18, 2006

Honorable Mayor  
and Members of the City Council


City Council Meeting  
of January 24, 2006

MONTHLY STATUS REPORT OF INACTIVE  
PUBLIC DEPOSITS FOR HERMOSA BEACH

Investments in the report meet the requirements of the City of Hermosa Beach's adopted investment policy.

Attached is a report of all inactive Public Deposits for the month of December 2005. This is the most current available investment information.

Respectfully submitted,

  
John M. Workman  
City Treasurer

NOTED:

  
Stephen R. Burrell  
City Manager

NOTED FOR FISCAL IMPACT:

  
Viki Copeland  
Finance Director

## INVESTMENT REPORT

Dec-05

## INSTITUTION

## BOOK VALUE

DATE OF  
INVESTMENTDATE OF  
MATURITYORIGINAL  
COSTMARKET \*  
VALUEFACE/PAR  
VALUERATE  
OF  
INTEREST%  
TOTALWEIGHTED  
YIELD

LAIF

12/1/2005

\$16,128,921.44

\$1,600,000.00

12/31/2005

\$17,728,921.44

\$17,728,921.44

3.630%

85.527%

3.105%

## U.S. GOV'T AGENCY BONDS/NOTES

Federal Home Loan Bank

\$500,092.42

11/5/2003

2/15/2006

\$497,030.00

\$498,750.00

\$500,000.00

2.375%

2.412%

0.057%

Federal Home Loan Bank

\$501,541.00

4/19/2004

9/15/2006

\$493,125.00

\$493,905.00

\$500,000.00

2.875%

2.412%

0.069%

Federal Home Loan Mortgage Corp.

\$500,057.71

7/21/2004

8/15/2006

\$493,280.00

\$494,220.00

\$500,000.00

2.750%

2.412%

0.066%

Federal Home Loan Bank

\$498,527.96

12/9/2004

2/15/2007

\$489,690.00

\$489,690.00

\$500,000.00

2.875%

2.412%

0.069%

Federal Home Loan Bank

\$498,002.03

3/11/2005

2/15/2007

\$493,280.00

\$492,500.00

\$500,000.00

3.375%

2.412%

0.081%

Federal Home Loan Bank

\$498,573.16

10/19/2005

2/15/2007

\$498,400.00

\$495,780.00

\$500,000.00

4.250%

2.412%

0.103%

\$20,725,715.72

\$2,964,805.00

\$2,964,845.00

\$20,728,921.44

3.551%

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 Workman* (s) Deputy  
JOHN M. WORKMAN  
CITY TREASURER