

February 20, 2007

Honorable Mayor
and Members of the City Council

City Council Meeting
of February 27, 2007

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 January, 2007. 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

Jan-07

INSTITUTION	BOOK VALUE	DATE OF INVESTMENT	DATE OF MATURITY	ORIGINAL COST	MARKET * VALUE	FACE/PAR VALUE	RATE OF INTEREST	% TOTAL	WEIGHTED YIELD
LAIF									
1/1/2007	\$18,446,813.91								
January Deposits & Withdrawals	\$330,411.71								
1/31/2007	\$18,777,225.62				\$18,777,225.62		5.110%	86.224%	4.406%
U.S. GOVT AGENCY BONDS/NOTES									
Federal Home Loan Bank	\$499,946.29	2/6/2003	2/15/2007	\$497,104.00	\$499,530.00	\$500,000.00	2.875%	2.296%	0.066%
Federal Home Loan Bank	\$499,924.72	2/3/2005	2/15/2007	\$496,525.00	\$499,690.00	\$500,000.00	3.375%	2.296%	0.077%
Federal Home Loan Bank	\$499,478.70	8/3/2005	9/14/2007	\$498,400.00	\$496,875.00	\$500,000.00	4.250%	2.296%	0.098%
Federal Nat'l Mtg Assn Notes	\$495,050.76	2/22/2005	2/22/2008	\$490,680.00	\$492,815.00	\$500,000.00	3.860%	2.296%	0.089%
Federal Home Loan Bank	\$499,213.22	5/3/2006	6/13/2008	\$498,840.00	\$499,530.00	\$500,000.00	5.125%	2.296%	0.118%
Federal Home Loan Bank	\$497,260.82	12/1/2006	9/19/2008	\$496,975.00	\$494,505.00	\$500,000.00	4.480%	2.296%	0.103%
	\$21,768,100.13			\$2,978,524.00	\$2,982,945.00	\$21,777,225.62		100.00%	4.956%

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