

February 21, 2002

Honorable Mayor
and Members of the City Council

City Council Meeting
of February 26, 2002

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 2002. This is the most current available investment information.

Respectfully submitted,

John M. Workman
City Treasurer

NOTED:

NOTED FOR FISCAL IMPACT:

Stephen R. Burrell
City Manager

Viki Copeland
Finance Director