

June 19, 2002

Honorable Mayor  
and Members of the City Council

City Council Meeting  
of June 25, 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 May 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