

July 18, 2002

Honorable Mayor
and Members of the City Council

City Council Meeting
of July 23, 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 June 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