

November 5, 2001

Honorable Mayor  
and Members of the City Council

City Council Meeting  
of November 13, 2001

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 September 2001. This is the most current available investment information.

Respectfully submitted,

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John M. Workman  
City Treasurer

NOTED:

NOTED FOR FISCAL IMPACT:

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Stephen R. Burrell  
City Manager

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Viki Copeland  
Finance Director