

November 17, 2004

Honorable Mayor  
and Members of the City Council

City Council Meeting  
of November 23, 2004

**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 October 2004. This is the most current available investment information.

Respectfully submitted,

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John M. Workman  
City Treasurer

NOTED:

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Stephen R. Burrell  
City Manager

NOTED FOR FISCAL IMPACT:

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Viki Copeland  
Finance Director