



Honorable Mayor and Members of the Hermosa Beach City Council

CITY'S TREASURER'S REPORT AND CASH BALANCE REPORT

(City Treasurer Karen Nowicki)

Recommended Action:

The City Treasurer recommends City Council receive and file the May 2024 and June 2024 City Treasurer's Reports and Cash Balance Reports.

Executive Summary:

Investments in the reports meet the requirements of the City of Hermosa Beach's adopted investment policy.

Attached are reports of all inactive Public Deposits for the months of May 2024 and June 2024. This is the most current available investment information.

Attachments:

1. May 2024 City Treasurer's Report
2. May 2024 Cash Balance Report
3. June 2024 City Treasurer's Report
4. June 2024 Cash Balance Report

Respectfully Submitted by: Karen Nowicki, City Treasurer

Noted for Fiscal Impact: Viki Copeland, Administrative Services Director

Approved: Suja Lowenthal, City Manager