



Honorable Mayor and Members of the Hermosa Beach City Council

CITY'S TREASURER'S REPORT

(City Treasurer Karen Nowicki)

Recommended Action:

The City Treasurer recommends City Council receive and file the July 2024 and August 2024 City Treasurer's 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 July 2024 and August 2024. This is the most current available investment information.

Attachments:

1. July 2024 City Treasurer's Report
2. August 2024 City Treasurer's Report

Respectfully Submitted by: Karen Nowicki, City Treasurer

Noted for Fiscal Impact: Brandon Walker, Administrative Services Director

Reviewed by: Angela Crespi, Deputy City Manager

Approved: Suja Lowenthal, City Manager