



City of Hermosa Beach

City Hall
1315 Valley Drive
Hermosa Beach, CA 90254

Staff Report

File #: REPORT 22-0743, Version: 1

**Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of November 29, 2022**

CITY TREASURER'S REPORT AND CASH BALANCE REPORT

(City Treasurer Karen Nowicki)

Recommended Action:

The City Treasurer recommends City Council receive and file the July 2022 and August 2022 City Treasurer's Reports and Cash Balance Reports.

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 month of July 2022 and August 2022. This is the most current available investment information.

Attachments:

1. July 2022 City Treasurer's Report
2. July [2022](#) Cash Balance Report
3. August 2022 City Treasurer's Report
4. August 2022 Cash Balance Report

Respectfully Submitted by: Karen Nowicki, City Treasurer

Noted for Fiscal Impact: Viki Copeland, Finance Director

Approved: Suja Lowenthal, City Manager