



Honorable Mayor and Members of the Hermosa Beach City Council

CITY'S TREASURER'S REPORT

(City Treasurer Dave Pedersen)

Recommended Action:

The City Treasurer recommends City Council receive and file the August 2025 and September 2025 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 August 2025 and September 2025. This is the most current investment information available. Included alongside the City Treasurer's Reports is an update on the most recent activities.

Attachments:

1. August 2025 City Treasurer's Report
2. September 2025 City Treasurer's Report
3. Treasurer's Report October Update

Respectfully Submitted by: David Pedersen, City Treasurer

Concur: Anna Bailey, Accountant

Noted for Fiscal Impact: Henry Chao, Finance Manager

Concur: Brandon Walker, Administrative Services Director

Approved: Steve Napolitano, Interim City Manager