



Honorable Mayor and Members of the Hermosa Beach City Council

CITY TREASURER'S REPORT

(City Treasurer David Pedersen)

Recommended Action:

The City Treasurer recommends City Council receive and file the March 2025 City Treasurer's Report.

Executive Summary:

Investments in the reports 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 March 2025. This is the most current investment information available.

Attachments:

March 2025 City Treasurer's Report

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

Reviewed by: Leo Zalyan, Interim Deputy City Manager

Approved: Joe SanClemente, Interim City Manager / Public Works Director