



**Honorable Mayor and Members of the Hermosa Beach City Council**

**CITY'S TREASURER'S REPORT**

(City Treasurer Dave Pedersen)

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**Recommended Action:**

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

**Executive Summary:**

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

Attached is report of all inactive Public Deposits for the month of October 2025. This is the most current investment information available.

**Attachment:**

October 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

**Approved:** Steve Napolitano, Interim City Manager