



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 November 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 November 2025. This is the most current investment information available.

Attachment:

November 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, City Manager