



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

**CITY TREASURER REPORT**

(City Treasurer Dave Pedersen)

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**Recommended Action:**

The City Treasurer recommends City Council receive and file the January 2026 City Treasurer's Report.

**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 month of January 2026. This is the most current investment information available.

**Attachment:**

January 2026 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