



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

**CITY TREASURER'S REPORT**

(City Treasurer Dave Pedersen)

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**Recommended Action:**

The City Treasurer recommends City Council receive and file the February 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 February 2026. This is the most current investment information available.

**Attachments:**

February 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