



City of Hermosa Beach

City Hall
1315 Valley Drive
Hermosa Beach, CA 90254

Staff Report

File #: REPORT 18-0654, Version: 1

**Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of October 23, 2018**

CITY TREASURER'S REPORT AND CASH BALANCE REPORT

(City Treasurer Karen Nowicki)

Recommended Action:

City Treasurer recommends that the City Council receive and file the August 2018 and September 2018 City Treasurer's Report and Cash Balance Report.

Summary:

Investments in the report 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 August 2018 and September 2018. This is the most current available investment information.

Attachments:

1. August 2018 City Treasurer's Report
2. August 2018 Cash Balance Report
3. September 2018 City Treasurer's Report
4. September 2018 Cash Balance Report

Respectfully Submitted by: Karen Nowicki, City Treasurer

Noted for Fiscal Impact: Viki Copeland, Finance Director

Approved: Suja Lowenthal, City Manager