



# City of Hermosa Beach

City Hall  
1315 Valley Drive  
Hermosa Beach, CA 90254

## Staff Report

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**Honorable Mayor and Members of the Hermosa Beach City Council  
Regular Meeting of October 27, 2020**

**CITY TREASURER'S REPORT AND CASH BALANCE REPORT**  
(City Treasurer Karen Nowicki)

**Recommended Action:**

The City Treasurer recommends that the City Council receive and file the September 2020 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 September 2020. This is the most current available investment information.

**Attachments:**

1. September 2020 City Treasurer's Report
2. September 2020 Cash Balance Report

**Respectfully Submitted by:** Karen Nowicki, City Treasurer

**Noted for Fiscal Impact:** Viki Copeland, Finance Director

**Noted:** Suja Lowenthal, City Manager