

**CITY OF RANCHO PALOS VERDES  
MONTHLY TREASURER'S REPORT  
FEBRUARY 2021**

|                                   | Bank of the West<br>Operating | Petty Cash | LAIF-CITY     | Malaga Bank<br>Non-Negotiable<br>CD | Vining Sparks<br>Money Market | Vining Sparks<br>Investment | Total Cash     | YTD Int<br>Received |
|-----------------------------------|-------------------------------|------------|---------------|-------------------------------------|-------------------------------|-----------------------------|----------------|---------------------|
| BEGINNING BALANCE                 | 6,282,834.93                  | 5,000.00   | 31,682,670.52 | 4,252,911.96                        | 122,762.99                    | 22,000,000.00               | 64,346,180.40  |                     |
| PLUS: DEPOSITS                    | 1,985,246.72                  |            |               |                                     |                               |                             | 1,985,246.72   |                     |
| PLUS: INTEREST EARNINGS(1)        |                               |            |               |                                     |                               |                             | -              | 207,094.28          |
| LESS: CHECK DISBURSEMENTS         | (895,618.15)                  |            |               |                                     |                               |                             | (895,618.15)   |                     |
| LESS: ELECTRONIC DISBURSEMENTS(2) | (627,979.89)                  |            |               |                                     |                               |                             | (627,979.89)   |                     |
| ADJUSTMENTS(3)                    | (561.17)                      |            |               |                                     | 525,470.11                    | (500,000.00)                | 24,908.94      |                     |
| PLUS: TRANSFERS IN                | 350,000.00                    |            | 2,000,000.00  |                                     |                               |                             | 2,350,000.00   |                     |
| LESS: TRANSFERS OUT               | (2,000,000.00)                |            |               |                                     | (350,000.00)                  |                             | (2,350,000.00) |                     |
| ENDING BALANCE                    | 5,093,922.44                  | 5,000.00   | 33,682,670.52 | 4,252,911.96                        | 298,233.10                    | 21,500,000.00               | 64,832,738.02  | 207,094.28          |

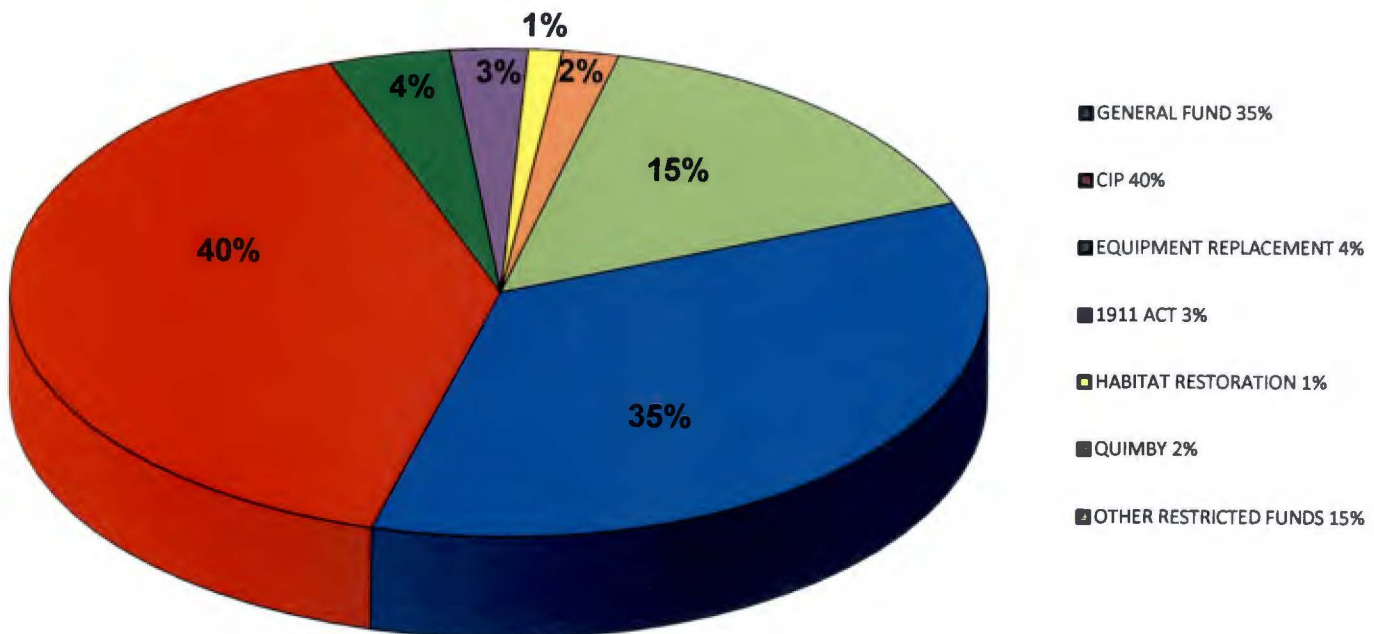
(1) All LAIF interest is paid quarterly.

(2) Electronic Disbursements:

|                        |                   |
|------------------------|-------------------|
| Payroll                | 373,771.27        |
| Payroll Charges        | 240,558.76        |
| Postage                | 2,500.00          |
| Bank and Merchant Fees | 11,149.86         |
|                        | <u>627,979.89</u> |

(3) The net adjustment was due to void checks and other adjustments.

**FEBRUARY 2021 CASH BALANCE BY MAJOR FUNDS**



**CITY OF RANCHO PALOS VERDES  
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| CASH BALANCES BY FUND                         | BALANCE<br>FORWARD | DEBIT        | CREDIT       | CASH          | Change In<br>Ending Cash<br>Balance | Change In<br>Ending Cash<br>Balance in % |
|-----------------------------------------------|--------------------|--------------|--------------|---------------|-------------------------------------|------------------------------------------|
| <i>Unrestricted</i>                           |                    |              |              |               |                                     |                                          |
| GENERAL FUND                                  | 22,278,080.90      | 5,127,829.65 | 4,556,435.37 | 22,849,475.18 | 571,394.28                          | 3%                                       |
| <i>Restricted by Council Action</i>           |                    |              |              |               |                                     |                                          |
| BEAUTIFICATION FUND                           | 0.00               | 0.00         | 0.00         | 0.00          | 0.00                                | 0%                                       |
| CIP                                           | 26,212,018.22      | 0.00         | 135,666.21   | 26,076,352.01 | (135,666.21)                        | -1%                                      |
| EQUIPMENT REPLACEMENT                         | 2,556,068.78       | 0.00         | 0.00         | 2,556,068.78  | 0.00                                | 0%                                       |
| BUILDING REPLACEMENT                          | 0.00               | 0.00         | 0.00         | 0.00          | 0.00                                | 0%                                       |
| EMPLOYEE BENEFITS                             | 0.00               | 0.00         | 0.00         | 0.00          | 0.00                                | 0%                                       |
| Subtotal                                      | 28,768,087.00      | 0.00         | 135,666.21   | 28,632,420.79 | (135,666.21)                        | 0%                                       |
| <i>Restricted by Law or External Agencies</i> |                    |              |              |               |                                     |                                          |
| STREET MAINTENANCE                            | 399,599.36         | 123,051.52   | 70,520.87    | 452,130.01    | 52,530.65                           | 13%                                      |
| 1972 ACT                                      | 28,998.93          | 0.00         | 0.00         | 28,998.93     | 0.00                                | 0%                                       |
| EL PRADO                                      | 37,915.60          | 127.09       | 0.00         | 38,042.69     | 127.09                              | 0%                                       |
| CDBG                                          | 21,663.56          | 2,598.00     | 2,660.00     | 21,601.56     | (62.00)                             | 0%                                       |
| CDBG-R                                        | 0.00               | 0.00         | 0.00         | 0.00          | 0.00                                | 0%                                       |
| 1911 ACT                                      | 1,648,119.86       | 34,076.74    | 27,541.15    | 1,654,655.45  | 6,535.59                            | 0%                                       |
| SOLID WASTE                                   | 450,220.24         | 761.91       | 29,020.27    | 421,961.88    | (28,258.36)                         | -6%                                      |
| AIR QUALITY MANAGEMENT                        | 148,466.93         | 0.00         | 4,555.00     | 143,911.93    | (4,555.00)                          | -3%                                      |
| PROPOSITION C                                 | 989,815.62         | 0.00         | 1,471.81     | 988,343.81    | (1,471.81)                          | 0%                                       |
| PROPOSITION A                                 | 1,640,360.89       | 70,936.98    | 2,846.65     | 1,708,451.22  | 68,090.33                           | 4%                                       |
| PUBLIC SAFETY GRANTS                          | 168,054.04         | 536.26       | 0.00         | 168,590.30    | 536.26                              | 0%                                       |
| MEASURE R                                     | 1,280,999.30       | 44,976.68    | 59,628.75    | 1,266,347.23  | (14,652.07)                         | -1%                                      |
| MEASURE M                                     | 287,570.74         | 0.00         | 9,311.71     | 278,259.03    | (9,311.71)                          | -3%                                      |
| HABITAT RESTORATION                           | 726,110.20         | 0.00         | 0.00         | 726,110.20    | 0.00                                | 0%                                       |
| SUBREGION 1 MAINTENANCE                       | 760,138.85         | 0.00         | 1,137.55     | 759,001.30    | (1,137.55)                          | 0%                                       |
| MEASURE A MAINTENANCE                         | 11,429.49          | 0.00         | 0.00         | 11,429.49     | 0.00                                | 0%                                       |
| ABALONE COVE SEWER DISTRICT                   | 249,398.82         | 5,677.58     | 5,998.40     | 249,078.00    | (320.82)                            | 0%                                       |
| RPVTV                                         | 0.00               | 0.00         | 0.00         | 0.00          | 0.00                                | 0%                                       |
| GINSBURG CULTURE ARTS BUILDING                | 0.00               | 0.00         | 0.00         | 0.00          | 0.00                                | 0%                                       |
| DONOR RESTRICTED CONTRIBUTIONS                | 790,278.94         | 4,000.00     | 1,497.75     | 792,781.19    | 2,502.25                            | 0%                                       |
| FEDERAL GRANTS                                | 0.00               | 0.00         | 0.00         | 0.00          | 0.00                                | 0%                                       |
| STATE GRANTS                                  | 0.00               | 6,938.54     | 6,938.54     | 0.00          | 0.00                                | 0%                                       |
| QUIMBY                                        | 1,204,109.10       | 0.00         | 0.00         | 1,204,109.10  | 0.00                                | 0%                                       |
| LOW-MODERATE INCOME HOUSING                   | 223,099.12         | 0.00         | 0.00         | 223,099.12    | 0.00                                | 0%                                       |
| AFFORDABLE HSNG IN LIEU                       | 859,510.81         | 4,842.00     | 0.00         | 864,352.81    | 4,842.00                            | 1%                                       |
| EET                                           | 268,187.19         | 0.00         | 12,319.00    | 255,868.19    | (12,319.00)                         | -5%                                      |
| MEASURE A CAPITAL                             | 0.00               | 0.00         | 0.00         | 0.00          | 0.00                                | 0%                                       |
| BIKEWAYS                                      | 0.00               | 511.00       | 511.00       | 0.00          | 0.00                                | 0%                                       |
| UNDERGROUND UTILITIES                         | 0.00               | 0.00         | 0.00         | 0.00          | 0.00                                | 0%                                       |
| ROADWAY BEAUTIFICATION                        | 0.00               | 0.00         | 0.00         | 0.00          | 0.00                                | 0%                                       |
| WATER QUALITY FLOOD PROTECTION                | 0.00               | 0.00         | 0.00         | 0.00          | 0.00                                | 0%                                       |
| REDEVELOPMENT OBLIGATION RETIRE               | 309,755.77         | 0.00         | 0.00         | 309,755.77    | 0.00                                | 0%                                       |
| IMPROVEMENT DISTRICT 9                        | 0.00               | 0.00         | 0.00         | 0.00          | 0.00                                | 0%                                       |
| SPECIAL TRUSTS                                | 796,209.14         | 21,461.50    | 33,707.80    | 783,962.84    | (12,246.30)                         | -2%                                      |
| Subtotal                                      | 13,300,012.50      | 320,495.80   | 269,666.25   | 13,350,842.05 | 50,829.55                           | 0%                                       |
| GRAND TOTAL                                   | 64,346,180.40      | 5,448,325.45 | 4,961,767.83 | 64,832,738.02 | 486,557.62                          | 1%                                       |

Total Investment: 64,832,738.02

**CITY OF RANCHO PALOS VERDES  
MONTHLY INVESTMENT REPORT  
FEBRUARY 2021**

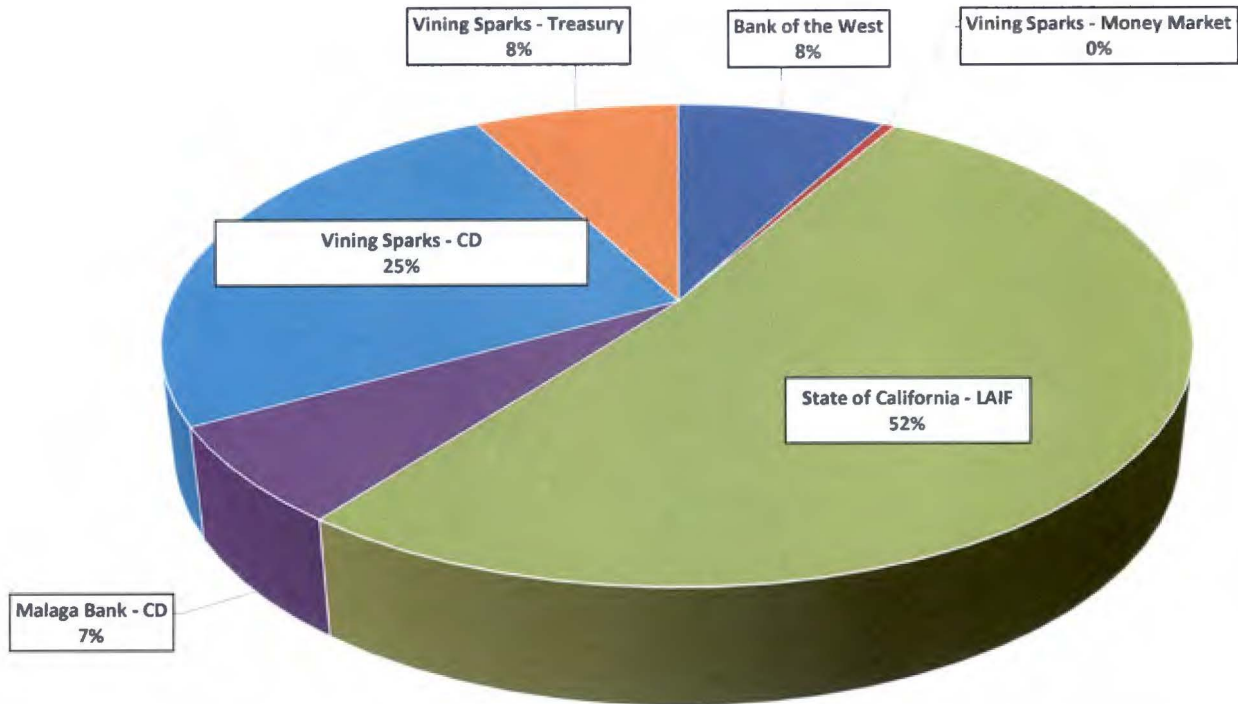
| Investment                                            | Issuer of Investment           | CUSIP#    | Acquisition Date | Term   | Maturity Date | Market Value  | Book Value    | Yield |
|-------------------------------------------------------|--------------------------------|-----------|------------------|--------|---------------|---------------|---------------|-------|
| Local Agency Investment Fund (LAIF-CITY) Note (1)     | State of California            |           | N/A              | N/A    | On Demand     | \$ 33,682,671 | \$ 33,682,671 | 0.41% |
| CD - Non-Negotiable                                   | Malaga Bank                    |           | 2/23/2020        | 24 Mos | 2/21/2022     | \$ 250,000    | \$ 250,000    | 1.50% |
| CD - Non-Negotiable                                   | Malaga Bank                    |           | 2/23/2020        | 24 Mos | 2/21/2022     | \$ 4,002,912  | \$ 4,002,912  | 1.40% |
| CD - Bank of New York -Vining Sparks (Non-Negotiable) | Allegiance Bank Texas          | 01748DAY2 | 11/3/2017        | 60 Mos | 11/3/2022     | \$ 250,000    | \$ 250,000    | 2.20% |
|                                                       | Ally Bank                      | 02007GKW2 | 7/25/2019        | 36 Mos | 7/25/2022     | \$ 250,000    | \$ 250,000    | 2.15% |
|                                                       | American Bank Na Le Mars       | 024373AZ5 | 9/27/2019        | 36 Mos | 9/27/2022     | \$ 250,000    | \$ 250,000    | 1.65% |
|                                                       | American Express Bank FSB      | 02587CHR4 | 12/19/2017       | 48 Mos | 12/20/2021    | \$ 250,000    | \$ 250,000    | 2.20% |
|                                                       | American Express Centurion     | 02587DN38 | 3/21/2017        | 60 Mos | 4/5/2022      | \$ 250,000    | \$ 250,000    | 2.45% |
|                                                       | AXOS Bank                      | 05465DAK4 | 3/26/2020        | 48 Mos | 3/26/2024     | \$ 250,000    | \$ 250,000    | 1.65% |
|                                                       | Bobin                          | 06063HMT7 | 7/22/2020        | 60 Mos | 7/22/2025     | \$ 250,000    | \$ 250,000    | 0.65% |
|                                                       | Bank of Deerfield              | 061785EG2 | 9/25/2019        | 42 Mos | 3/24/2023     | \$ 250,000    | \$ 250,000    | 1.65% |
|                                                       | Bank Forward                   | 062163BN9 | 12/28/2019       | 60 Mos | 12/18/2024    | \$ 250,000    | \$ 250,000    | 1.75% |
|                                                       | HAPOAL 0 1/2 12/15/25          | 06251A2Q2 | 12/14/2020       | 60 Mos | 12/25/2025    | \$ 250,000    | \$ 250,000    | 0.50% |
|                                                       | Bankers Bank Madison WI        | 06610RAT6 | 12/20/2017       | 48 Mos | 12/20/2021    | \$ 250,000    | \$ 250,000    | 2.15% |
|                                                       | Bar Harbor Bank & Trust        | 066851WV4 | 6/28/2019        | 24 Mos | 6/28/2021     | \$ 250,000    | \$ 250,000    | 2.10% |
|                                                       | Barclays Bank Delaware         | 06740KKD8 | 7/12/2017        | 60 Mos | 7/12/2022     | \$ 250,000    | \$ 250,000    | 2.20% |
|                                                       | Baycoast Bank                  | 072727AZ3 | 1/24/2020        | 60 Mos | 1/24/2025     | \$ 250,000    | \$ 250,000    | 1.70% |
|                                                       | Business Bk of St. Louis       | 12325EHV7 | 7/19/2017        | 60 Mos | 7/19/2022     | \$ 250,000    | \$ 250,000    | 2.05% |
|                                                       | CIT Bank                       | 12556LBB1 | 8/23/2019        | 30 Mos | 2/23/2022     | \$ 250,000    | \$ 250,000    | 1.95% |
|                                                       | Capital One Bank USA           | 14042TBD8 | 7/24/2019        | 36 Mos | 7/25/2022     | \$ 250,000    | \$ 250,000    | 2.10% |
|                                                       | Cathy Bank                     | 149159NX9 | 9/25/2019        | 24 Mos | 9/24/2021     | \$ 250,000    | \$ 250,000    | 1.75% |
|                                                       | Celtic Bank                    | 15118RUX3 | 4/17/2020        | 60 Mos | 4/17/2025     | \$ 250,000    | \$ 250,000    | 1.50% |
|                                                       | Continental Bank UT            | 211163GY0 | 2/23/2018        | 36 Mos | 8/23/2021     | \$ 250,000    | \$ 250,000    | 2.30% |
|                                                       | Crossfirst Bank                | 22766ABB0 | 6/9/2017         | 60 Mos | 6/9/2022      | \$ 250,000    | \$ 250,000    | 2.05% |
|                                                       | Eaglebank                      | 27002YET9 | 1/17/2020        | 36 Mos | 1/17/2023     | \$ 250,000    | \$ 250,000    | 1.70% |
|                                                       | East Boston Savings Bank       | 27113PBM2 | 1/20/2017        | 60 Mos | 1/20/2022     | \$ 250,000    | \$ 250,000    | 2.00% |
|                                                       | Enerbank USA                   | 29266N6P7 | 10/13/2017       | 48 Mos | 10/13/2021    | \$ 250,000    | \$ 250,000    | 2.00% |
|                                                       | Exchange Bank                  | 301074DF4 | 7/19/2019        | 24 Mos | 7/19/2021     | \$ 250,000    | \$ 250,000    | 2.05% |
|                                                       | Farmers&Merchants BK NEB       | 30781TBD9 | 1/18/2017        | 60 Mos | 1/18/2022     | \$ 250,000    | \$ 250,000    | 2.05% |
|                                                       | First Bank of Highland         | 319141GE1 | 6/7/2017         | 60 Mos | 6/7/2022      | \$ 250,000    | \$ 250,000    | 2.10% |
|                                                       | First Commercial Bank MS       | 31984GFA2 | 7/31/2019        | 24 Mos | 7/30/2021     | \$ 250,000    | \$ 250,000    | 1.95% |
|                                                       | First Financial Bank           | 32021MFC8 | 2/21/2018        | 48 Mos | 2/22/2022     | \$ 250,000    | \$ 250,000    | 2.45% |
|                                                       | First Internet Bank of In      | 32056GCQ1 | 7/14/2017        | 60 Mos | 7/14/2022     | \$ 250,000    | \$ 250,000    | 2.05% |
|                                                       | First National Bank of America | 32110YJT3 | 1/20/2017        | 60 Mos | 1/20/2022     | \$ 250,000    | \$ 250,000    | 2.00% |
|                                                       | Flagstar Bank                  | 33847E2J5 | 6/12/2019        | 36 Mos | 6/13/2022     | \$ 250,000    | \$ 250,000    | 2.50% |
|                                                       | Goldman Sachs Bank USA         | 38149MAU7 | 5/31/2019        | 36 Mos | 5/31/2022     | \$ 250,000    | \$ 250,000    | 2.50% |
|                                                       | Henry County Bank OH           | 426336BF9 | 1/27/2017        | 60 Mos | 1/27/2022     | \$ 250,000    | \$ 250,000    | 1.90% |
|                                                       | Industrial&Com Bank China      | 45581EAF8 | 6/2/2017         | 60 Mos | 6/2/2022      | \$ 250,000    | \$ 250,000    | 2.05% |
|                                                       | ICBANK                         | 46147UUF5 | 1/27/2021        | 60 Mos | 1/27/2026     | \$ 250,000    | \$ 250,000    | 0.50% |
|                                                       | JP Morgan Chase Bank           | 48128UMX4 | 9/30/2020        | 60 Mos | 9/30/2025     | \$ 250,000    | \$ 250,000    | 0.30% |
|                                                       | LCA Bank Corp                  | 801798LK6 | 1/12/2018        | 60 Mos | 1/12/2023     | \$ 250,000    | \$ 250,000    | 2.35% |
|                                                       | Lakeside Bank                  | 51210SMD6 | 1/13/2017        | 54 Mos | 7/13/2021     | \$ 250,000    | \$ 250,000    | 1.95% |
|                                                       | Landmark Community Bank        | 51507LBV5 | 8/23/2019        | 36 Mos | 2/23/2022     | \$ 250,000    | \$ 250,000    | 1.90% |
|                                                       | MAGBNC                         | 559582AL5 | 10/30/2020       | 54 Mos | 4/30/2025     | \$ 250,000    | \$ 250,000    | 0.40% |
|                                                       | Malaga Bank FSB                | 56102AAJ5 | 5/29/2020        | 60 Mos | 5/29/2025     | \$ 250,000    | \$ 250,000    | 0.70% |

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| Investment                               | Issuer of Investment        | CUSIP#               | Acquisition Date | Term   | Maturity Date | Market Value | Book Value    | Yield                 |
|------------------------------------------|-----------------------------|----------------------|------------------|--------|---------------|--------------|---------------|-----------------------|
|                                          | Marlin Business Bank        | 57116ATM0            | 1/15/2020        | 60 Mos | 1/15/2025     | \$ 250,000   | \$ 250,000    | 1.75%                 |
|                                          | Medallion Bank Utah         | 58404DFE6            | 9/18/2019        | 36 Mos | 9/19/2022     | \$ 250,000   | \$ 250,000    | 1.70%                 |
|                                          | Merrick Bank                | 59013JC23            | 10/11/2017       | 60 Mos | 10/11/2022    | \$ 250,000   | \$ 250,000    | 2.10%                 |
|                                          | Mid-Missouri Bank           | 59541KBP1            | 1/19/2018        | 60 Mos | 1/19/2023     | \$ 250,000   | \$ 250,000    | 2.35%                 |
|                                          | Morgan Stanley PVT Bank     | 61760AZ51            | 9/19/2019        | 48 Mos | 9/19/2023     | \$ 250,000   | \$ 250,000    | 1.85%                 |
|                                          | Northfield Bank             | 66612ABX5            | 10/25/2017       | 60 Mos | 10/25/2022    | \$ 250,000   | \$ 250,000    | 2.15%                 |
|                                          | Peoples United Bank         | 71270QQJ8            | 1/18/2017        | 60 Mos | 1/18/2022     | \$ 250,000   | \$ 250,000    | 2.05%                 |
|                                          | Preferred Bank LA           | 740367MA2            | 7/17/2020        | 60 Mos | 7/17/2025     | \$ 250,000   | \$ 250,000    | 0.50%                 |
|                                          | Raymond James Bank          | 75472RAN1            | 11/26/2019       | 72 Mos | 11/26/2024    | \$ 250,000   | \$ 250,000    | 1.85%                 |
|                                          | Sallie Mae Bank/Salt Lake   | 7954504P7            | 11/16/2019       | 60 Mos | 10/16/2024    | \$ 250,000   | \$ 250,000    | 1.90%                 |
|                                          | Signature Bk Chicago        | 82669VBY6            | 11/8/2017        | 60 Mos | 11/8/2022     | \$ 250,000   | \$ 250,000    | 2.15%                 |
|                                          | Southern States Bank        | 843879BB2            | 12/20/2017       | 40 Mos | 4/20/2021     | \$ 250,000   | \$ 250,000    | 2.00%                 |
|                                          | State Bank of India         | 856285RS2            | 11/27/2019       | 72 Mos | 11/27/2024    | \$ 250,000   | \$ 250,000    | 2.05%                 |
|                                          | State Bank of Chilton       | 85641PDV9            | 9/11/2020        | 60 Mos | 9/11/2025     | \$ 250,000   | \$ 250,000    | 0.50%                 |
|                                          | Sterling Bank POP BL MO     | 85916VDN2            | 9/18/2019        | 48 Mos | 9/18/2023     | \$ 250,000   | \$ 250,000    | 1.65%                 |
|                                          | Summit Community Bank       | 86604XML7            | 1/26/2018        | 30 Mos | 7/26/2021     | \$ 250,000   | \$ 250,000    | 2.20%                 |
|                                          | Synchrony Bank              | 87165HRY8            | 6/2/2017         | 60 Mos | 6/2/2022      | \$ 250,000   | \$ 250,000    | 2.40%                 |
|                                          | BKCROW                      | 88241TJJ0            | 10/23/2020       | 60 Mos | 10/23/2025    | \$ 250,000   | \$ 250,000    | 0.60%                 |
|                                          | Texas Exchange Bank         | 88241TJN1            | 11/25/2020       | 60 Mos | 11/25/2025    | \$ 250,000   | \$ 250,000    | 0.60%                 |
|                                          | Texas Exchange Bank         | 88241TJR2            | 12/18/2020       | 60 Mos | 12/18/2025    | \$ 250,000   | \$ 250,000    | 0.60%                 |
|                                          | Third Fed Sav&Ln Clevland   | 88413QBU1            | 11/24/2017       | 48 Mos | 11/24/2021    | \$ 250,000   | \$ 250,000    | 2.10%                 |
|                                          | Vision Bank of Iowa         | 92834CCL4            | 11/29/2019       | 72 Mos | 11/29/2024    | \$ 250,000   | \$ 250,000    | 1.75%                 |
|                                          | Wells Fargo Nat'l Bank West | 949495AQ8            | 1/17/2020        | 36 Mos | 1/17/2023     | \$ 250,000   | \$ 250,000    | 1.90%                 |
|                                          | Wells Fargo Bank            | 949763D45            | 6/10/2019        | 36 Mos | 6/10/2022     | \$ 250,000   | \$ 250,000    | 2.50%                 |
| Treasury-Bank of New York(Vining Sparks) | United States Treas         | 912828S35            | 9/12/2019        | 45 Mos | 6/30/2023     | \$ 1,000,000 | \$ 1,000,000  | 1.38%                 |
|                                          | United States Treas         | 912828S76            | 7/31/2018        | 36 Mos | 7/31/2021     | \$ 1,000,000 | \$ 1,000,000  | 1.13%                 |
|                                          | United States Treas         | 912828XZ8            | 6/30/2020        | 60 Mos | 6/30/2025     | \$ 1,000,000 | \$ 1,000,000  | 2.75%                 |
|                                          | United States Treas         | 91282CBC4            | 1/12/2021        | 60 Mos | 12/31/2025    | \$ 2,000,000 | \$ 2,000,000  | 0.38%                 |
| Total Investment                         |                             |                      |                  |        |               |              | \$ 59,435,582 |                       |
|                                          |                             |                      |                  |        |               |              |               | Weighted Return 0.97% |
| Summary:                                 |                             |                      |                  |        |               |              |               |                       |
| Local Agency Investment Fund (LAIF-CITY) |                             | 33,682,670.52        |                  |        |               |              |               |                       |
| Certificate of Deposit - Malaga Bank     |                             | 250,000.00           |                  |        |               |              |               |                       |
| Certificate of Deposit - Malaga Bank     |                             | 4,002,911.96         |                  |        |               |              |               |                       |
| Certificate of Deposit - Vining Sparks   |                             | 16,500,000.00        |                  |        |               |              |               |                       |
| Treasury Bills - Vining Sparks           |                             | 5,000,000.00         |                  |        |               |              |               |                       |
| Total Investment                         |                             | <u>59,435,582.48</u> |                  |        |               |              |               |                       |

CITY OF RANCHO PALOS VERDES  
MONTHLY TREASURER'S REPORT  
JANUARY 2021

SUMMARY OF CASH BALANCE BY INSTITUTION  
FEBRUARY 2021



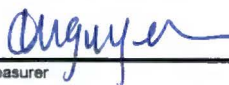
NOTE:

(1) LAIF market values will be reported to vary from book value if the City calculated share of total LAIF assets is less than the City book value.

To the best of my knowledge, there are no misstatements of material amounts within this report;  
or omissions of material amounts to cause the report to be misleading.

I certify that this report accurately reflects all City investments and complies with the investment policy of the City  
of Rancho Palos Verdes as approved by the City Council. Furthermore, I certify that sufficient investment liquidity  
and anticipated revenues are available to meet the City's expenditure requirements for the next six months.

Respectfully submitted,

  
Treasurer

3/24/21  
Dated