

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

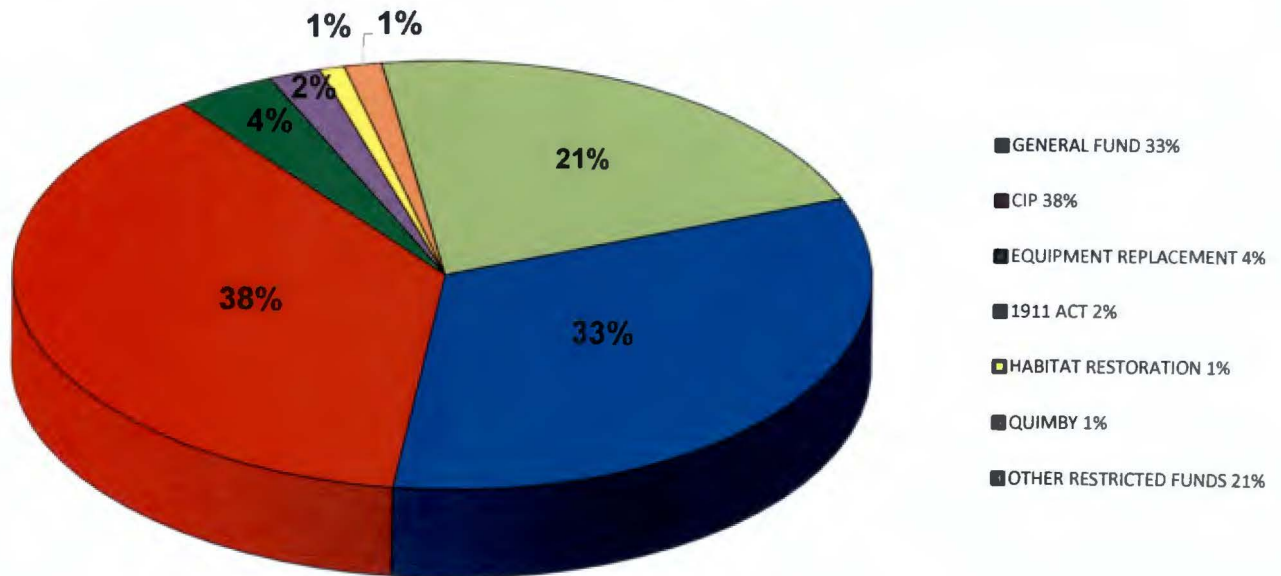
	Bank of the West Operating	Petty Cash	LAIF-CITY	Malaga Bank Non-Negotiable CD	Vining Sparks Money Market	Vining Sparks Investment	Total Cash
BEGINNING BALANCE	4,915,057.03	5,000.00	41,247,470.99	4,280,596.85	371,863.32	20,750,000.00	71,569,988.19
PLUS: DEPOSITS	2,476,513.00						2,476,513.00
PLUS: INTEREST EARNINGS(1)							-
LESS: CHECK DISBURSEMENTS	(1,597,739.79)						(1,597,739.79)
LESS: ELECTRONIC DISBURSEMENTS(2)	(641,172.55)						(641,172.55)
ADJUSTMENTS(3)	(13,686.00)				18,222.58		4,536.58
PLUS: TRANSFERS IN							-
LESS: TRANSFERS OUT							-
ENDING BALANCE	5,138,971.69	5,000.00	41,247,470.99	4,280,596.85	390,085.90	20,750,000.00	71,812,125.43

(1) All LAIF interest is paid quarterly.

(2) Electronic Disbursements:

Payroll	382,996.00
Payroll Charges	248,520.84
Petty Cash	755.00
Bank and Merchant Fees	8,900.71
	<u>641,172.55</u>

SEPTEMBER 2021 CASH BALANCE BY MAJOR FUNDS



**CITY OF RANCHO PALOS VERDES
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SEPTEMBER 2021**

CASH BALANCES BY FUND	BALANCE FORWARD	DEBIT	CREDIT	CASH	Change In Ending Cash Balance	Change In Ending Cash Balance in %
<i>Unrestricted</i>						
GENERAL FUND	24,149,626.57	3,849,064.54	4,345,377.02	23,653,314.09	(496,312.48)	-2%
<i>Restricted by Council Action</i>						
BEAUTIFICATION FUND	0.00	0.00	0.00	0.00	0.00	0%
CIP	26,441,652.77	638,250.00	8,488.75	27,071,414.02	629,761.25	2%
EQUIPMENT REPLACEMENT	2,608,682.42	77,100.00	0.00	2,685,782.42	77,100.00	3%
BUILDING REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0%
EMPLOYEE PENSION PLAN	0.00	76,750.00	0.00	76,750.00	76,750.00	0%
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
Subtotal	29,050,335.19	792,100.00	8,488.75	29,833,946.44	783,611.25	3%
<i>Restricted by Law or External Agencies</i>						
STREET MAINTENANCE	819,290.90	168,651.66	119,556.94	868,385.62	49,094.72	6%
1972 ACT	29,124.63	0.00	0.00	29,124.63	0.00	0%
EL PRADO	39,609.44	0.00	0.00	39,609.44	0.00	0%
CDBG	24,675.06	96,521.24	121,196.30	0.00	(24,675.06)	-100%
CDBG-R	0.00	0.00	0.00	0.00	0.00	0%
1911 ACT	1,427,129.08	0.00	28,927.91	1,398,201.17	(28,927.91)	-2%
SOLID WASTE	426,384.94	31,532.20	30,482.75	427,434.39	1,049.45	0%
AIR QUALITY MANAGEMENT	152,622.76	0.00	0.00	152,622.76	0.00	0%
PROPOSITION C	714,681.84	69,597.95	0.00	784,279.79	69,597.95	10%
PROPOSITION A	1,338,787.30	83,903.45	0.00	1,422,690.75	83,903.45	6%
PUBLIC SAFETY GRANTS	104,205.60	0.00	50,000.00	54,205.60	(50,000.00)	-48%
MEASURE R	1,483,409.18	52,163.52	7,792.57	1,527,780.13	44,370.95	3%
MEASURE M	415,012.75	59,042.33	41,256.09	432,798.99	17,786.24	4%
HABITAT RESTORATION	667,971.97	0.00	0.00	667,971.97	0.00	0%
SUBREGION 1 MAINTENANCE	743,911.59	7,500.00	3,575.19	747,836.40	3,924.81	1%
MEASURE A MAINTENANCE	0.00	61,436.40	37,500.00	23,936.40	23,936.40	0%
ABALONE COVE SEWER DISTRICT	215,811.18	0.00	12,892.20	202,918.98	(12,892.20)	-6%
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	780,066.25	0.00	184.14	779,882.11	(184.14)	0%
FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0%
STATE GRANTS	0.00	241,441.07	201,278.79	40,162.28	40,162.28	0%
FEDERAL GRANTS-ARPA	4,967,429.00	0.00	0.00	4,967,429.00	0.00	0%
QUIMBY	1,047,463.86	0.00	34,020.00	1,013,443.86	(34,020.00)	-3%
LOW-MODERATE INCOME HOUSING	224,066.23	59,765.40	0.00	283,831.63	59,765.40	27%
AFFORDABLE HSNG IN LIEU	875,711.02	0.00	0.00	875,711.02	0.00	0%
EET	209,357.97	3,902.00	0.00	213,259.97	3,902.00	2%
MEASURE A CAPITAL	0.00	0.00	0.00	0.00	0.00	0%
BIKEWAYS	0.00	0.00	0.00	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%
MEASURE W	384,847.59	95,262.19	0.00	480,109.78	95,262.19	25%
WATER QUALITY FLOOD PROTECTION	0.00	0.00	0.00	0.00	0.00	0%
REDEVELOPMENT OBLIGATION RETIRE	495,642.40	0.00	328,841.89	166,800.51	(328,841.89)	-66%
IMPROVEMENT DISTRICT 9	0.00	0.00	0.00	0.00	0.00	0%
SPECIAL TRUSTS	782,813.89	27,358.58	85,734.75	724,437.72	(58,376.17)	-7%
Subtotal	18,370,026.43	1,058,077.99	1,103,239.52	18,324,864.90	(45,161.53)	0%
GRAND TOTAL	71,569,988.19	5,699,242.53	5,457,105.29	71,812,125.43	242,137.24	0%

Total Investment: 71,812,125.43

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

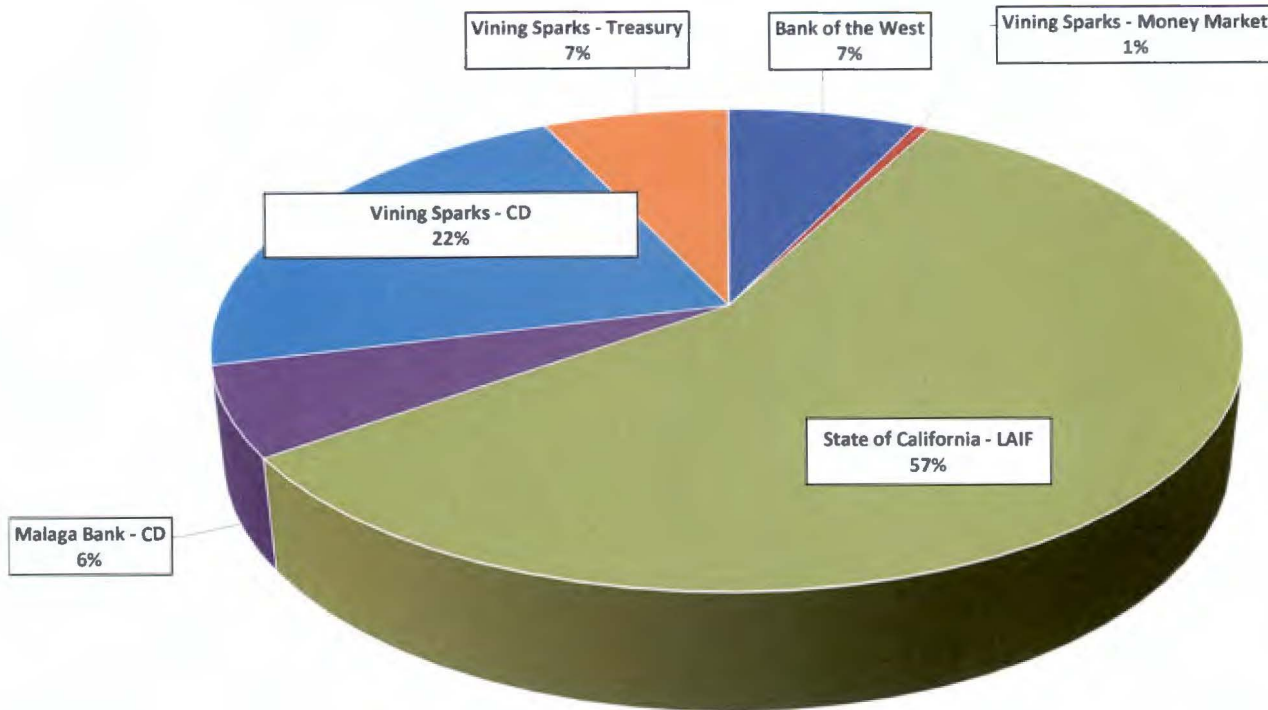
Investment	Issuer of Investment	CUSIP#	Acquisition Date	Term	Maturity Date	Market Value	Book Value	Yield
Local Agency Investment Fund (LAIF-CITY) Note (1)	State of California		N/A	N/A	On Demand	\$ 41,247,471	\$ 41,247,471	0.21%
CD - Non-Negotiable	Malaga Bank		2/23/2020	24 Mos	2/21/2022	\$ 250,000	\$ 250,000	1.50%
CD - Non-Negotiable	Malaga Bank		2/23/2020	24 Mos	2/21/2022	\$ 4,030,597	\$ 4,030,597	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%
	BMW Bank of Northern America	05580AB45	7/23/2021	36 Mos	7/23/2024	\$ 250,000	\$ 250,000	0.50%
	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%
	HAPOL 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%
	BankUnited	066519QK8	3/5/2021	60 Mos	3/5/2026	\$ 250,000	\$ 250,000	0.65%
	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%
	Celtic Bank	15118RUX3	4/17/2020	60 Mos	4/17/2025	\$ 250,000	\$ 250,000	1.50%
	Connectone Bank	20786ADL6	9/24/2021	60 Mos	9/27/2026	\$ 250,000	\$ 250,000	0.80%
	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%
	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 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%
	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%
	New York Community Bank	649447UP2	6/3/2021	36 Mos	6/3/2024	\$ 250,000	\$ 250,000	0.35%
	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%
	State Bank of India	856285RS2	11/27/2019	72 Mos	11/27/2024	\$ 250,000	\$ 250,000	2.05%
	Sterling Bank POP BL MO	85916VDN2	9/18/2019	48 Mos	9/18/2023	\$ 250,000	\$ 250,000	1.65%
	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 Cleveland	88413QBU1	11/24/2017	48 Mos	11/24/2021	\$ 250,000	\$ 250,000	2.10%
	Toyota Financial Svgs Bank	89235MLE9	7/29/2021	60 Mos	7/29/2026	\$ 250,000	\$ 250,000	0.95%
	USB Bank USA	90348JN30	6/24/2021	36 Mos	6/24/2024	\$ 250,000	\$ 250,000	0.35%
	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	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%
	United States Treas	3133EMZ21	8/6/2021	54 Mos	4/6/2026	\$ 1,000,000	\$ 1,000,000	0.69%
Total Investment							\$ 66,278,068	
								Weighted Return 0.77%
Summary:								
Local Agency Investment Fund (LAIF-CITY)	41,247,470.99							
Certificate of Deposit - Malaga Bank	250,000.00							
Certificate of Deposit - Malaga Bank	4,030,596.85							
Certificate of Deposit - Vining Sparks	15,750,000.00							
Treasury Bills - Vining Sparks	5,000,000.00							
Total Investment	<u>66,278,067.84</u>							

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

SUMMARY OF CASH BALANCE BY INSTITUTION
SEPTEMBER 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,

VP for Trang Nguyen 10/25/21

Treasurer Dated