

**CITY OF RANCHO PALOS VERDES
MONTHLY TREASURER'S REPORT
JANUARY 2022**

	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	7,643,518.31	5,000.00	41,272,204.14	4,294,741.92	81,549.71	20,500,000.00	73,797,014.08
PLUS: DEPOSITS	6,856,769.20						6,856,769.20
PLUS: INTEREST EARNINGS(1)			23,760.21	14,194.71	34,280.48		72,235.40
LESS: CHECK DISBURSEMENTS	(1,937,587.13)						(1,937,587.13)
LESS: ELECTRONIC DISBURSEMENTS(2)	(754,371.61)						(754,371.61)
ADJUSTMENTS(3)	2,330.82						2,330.82
PLUS: TRANSFERS IN			2,500,000.00		210,000.00		2,710,000.00
LESS: TRANSFERS OUT	(2,710,000.00)						(2,710,000.00)
ENDING BALANCE	9,100,659.59	5,000.00	43,795,964.35	4,308,936.63	325,830.19	20,500,000.00	78,036,390.76

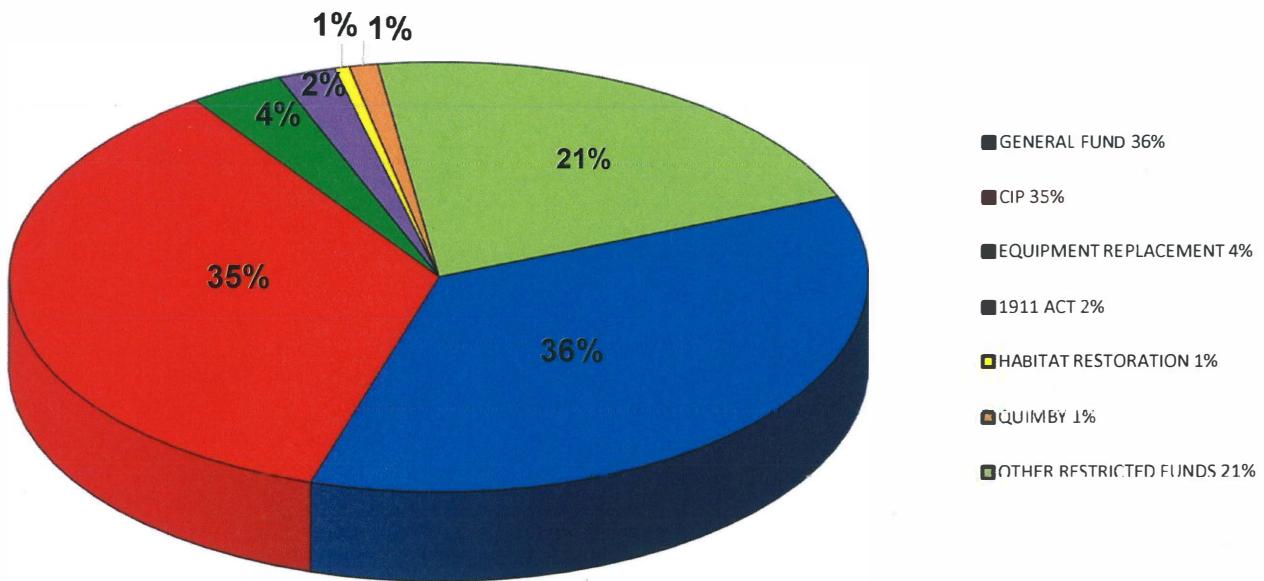
(1) All LAIF interest is paid quarterly.

(2) Electronic Disbursements:

Payroll	370,160.37
Payroll Charges	273,408.12
Sales Taxes	2,673.00
HSA	93,075.00
Bank and Merchant Fees	15,055.12
	<u>754,371.61</u>

(3) The net adjustment was due to a void check and miscellaneous adjustment.

JANUARY 2022 CASH BALANCE BY MAJOR FUNDS



CITY OF RANCHO PALOS VERDES
MONTHLY TREASURER'S REPORT
JANUARY 2022

CASH BALANCES BY FUND	BALANCE FORWARD	DEBIT	CREDIT	CASH	Change In	Change In
					Ending Cash Balance	Ending Cash Balance in %
<i>Unrestricted</i>						
GENERAL FUND	24,140,254.08	10,836,573.98	6,933,241.78	28,043,586.28	3,903,332.20	16%
<i>Restricted by Council Action</i>						
BEAUTIFICATION FUND	0.00	0.00	0.00	0.00	0.00	0%
CIP	27,690,652.73	49,514.15	21,139.78	27,719,027.10	28,374.37	0%
EQUIPMENT REPLACEMENT	2,756,072.39	4,910.98	2,195.93	2,758,787.44	2,715.05	0%
BUILDING REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0%
EMPLOYEE PENSION PLAN	320,040.52	286.58	0.00	320,327.10	286.58	0%
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
Subtotal	30,766,765.64	54,711.71	23,335.71	30,798,141.64	31,376.00	0%
<i>Restricted by Law or External Agencies</i>						
STREET MAINTENANCE	1,073,286.54	70,363.52	64,541.51	1,079,108.55	5,822.01	1%
1972 ACT	29,170.74	52.95	0.00	29,223.69	52.95	0%
EL PRADO	40,870.56	383.36	0.00	41,253.92	383.36	1%
CDBG	8,494.76	5,373.64	13,868.40	0.00	(8,494.76)	-100%
CDBG-R	0.00	0.00	0.00	0.00	0.00	0%
1911 ACT	1,624,230.88	82,573.90	17,511.86	1,689,292.92	65,062.04	4%
SOLID WASTE	371,915.49	15,369.58	10,887.99	376,397.08	4,481.59	1%
AIR QUALITY MANAGEMENT	148,508.90	255.78	9,000.00	139,764.68	(8,744.22)	-6%
PROPOSITION C	974,212.98	72,057.97	115,467.21	930,803.74	(43,409.24)	-4%
PROPOSITION A	1,680,386.75	87,768.91	387,285.00	1,380,870.66	(299,516.09)	-18%
PUBLIC SAFETY GRANTS	138,636.60	23,585.79	0.00	162,222.39	23,585.79	17%
MEASURE R	1,675,463.43	55,730.35	1,435.08	1,729,758.70	54,295.27	3%
MEASURE M	433,358.95	60,589.64	45,274.66	448,673.93	15,314.98	4%
HABITAT RESTORATION	480,887.61	872.99	39,368.25	442,392.35	(38,495.26)	-8%
SUBREGION 1 MAINTENANCE	743,616.93	1,349.02	1,731.73	743,234.22	(382.71)	0%
MEASURE A MAINTENANCE	0.00	28.99	28.99	0.00	0.00	0%
ABALONE COVE SEWER DISTRICT	193,019.79	6,019.77	9,273.57	189,765.99	(3,253.80)	-2%
RPVT	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	788,755.39	1,622.20	0.00	790,377.59	1,622.20	0%
FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0%
STATE GRANTS	35,028.48	69.41	5,200.00	29,897.89	(5,130.59)	-15%
FEDERAL GRANTS-ARPA	4,945,016.73	9,011.33	47,587.50	4,906,440.56	(38,576.17)	-1%
QUIMBY	880,622.85	1,698.75	49,697.05	832,624.55	(47,998.30)	-5%
LOW-MODERATE INCOME HOUSING	284,217.88	515.92	0.00	284,733.80	515.92	0%
AFFORDABLE HSNG IN LIEU	877,097.26	1,592.16	0.00	878,689.42	1,592.16	0%
EET	180,096.25	326.39	20,787.00	159,635.64	(20,460.61)	-11%
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	426,762.55	682,607.36	65,232.81	1,044,137.10	617,374.55	145%
WATER QUALITY FLOOD PROTECTION	0.00	0.00	0.00	0.00	0.00	0%
REDEVELOPMENT OBLIGATION RETIRE	167,136.72	303.40	0.00	167,440.12	303.40	0%
IMPROVEMENT DISTRICT 9	0.00	0.00	0.00	0.00	0.00	0%
SPECIAL TRUSTS	689,199.34	39,436.00	10,711.99	717,923.35	28,724.01	4%
Subtotal	18,889,994.36	1,219,559.08	914,890.60	19,194,662.84	304,668.48	2%
GRAND TOTAL	73,797,014.08	12,110,844.77	7,871,468.09	78,036,390.76	4,239,376.68	6%

Total Investment: 78,036,390.76

CITY OF RANCHO PALOS VERDES
MONTHLY INVESTMENT REPORT
JANUARY 2022

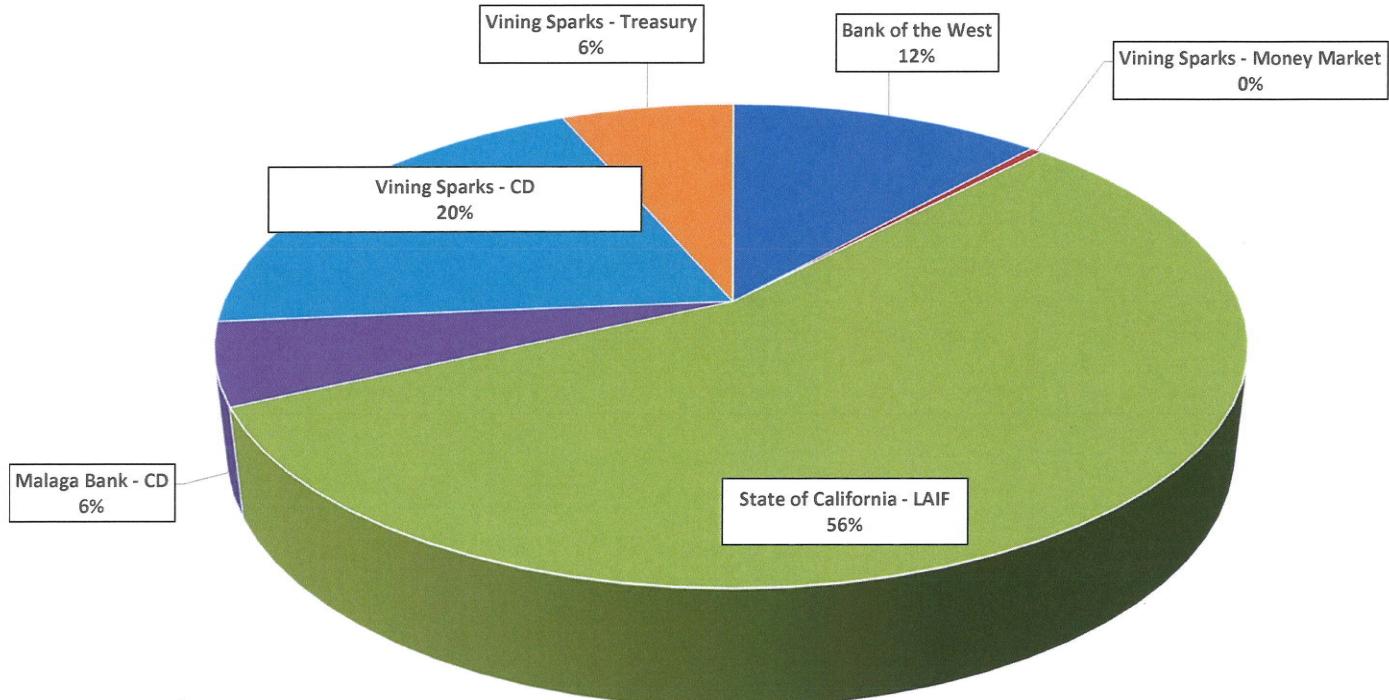
Investment	Issuer of Investment	CUSIP#	Acquisition Date	Term	Maturity Date	Market Value	Book Value	Yield
Local Agency Investment Fund (LAIF-CITY) Note (1)	State of California		N/A	N/A	On Demand	\$ 43,795,964	\$ 43,795,964	0.23%
CD - Non-Negotiable	Malaga Bank		2/23/2020	24 Mos	2/21/2022	\$ 250,000	\$ 250,000	1.50%
CD - Non-Negotiable	Malaga Bank		2/23/2020	24 Mos	2/21/2022	\$ 4,058,937	\$ 4,058,937	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	02007GKWW2	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							
	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%
	HAPOAL 0 1/2							
	12/15/25	06251A2Q2	12/14/2020	60 Mos	12/25/2025	\$ 250,000	\$ 250,000	0.50%
	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 On	14042RQB0	11/30/2021	60 Mos	11/17/2026	\$ 250,000	\$ 250,000	1.10%
	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%
	FMBKWI 1.2	307811DP1	1/14/2022	60 Mos	1/14/2027	\$ 250,000	\$ 250,000	1.20%
	First Bank of Highland	319141GE1	6/7/2017	60 Mos	6/7/2022	\$ 250,000	\$ 250,000	2.10%
	First Financial Bank FNWB	32021MFC8	2/21/2018	48 Mos	2/22/2022	\$ 250,000	\$ 250,000	2.45%
	First Internet Bank of In	32022EAW6	12/29/2021	60 Mos	12/29/2026	\$ 250,000	\$ 250,000	1.05%
	First Natl Bank/DAMA	32117BEQ7	12/30/2021	60 Mos	12/30/2026	\$ 250,000	\$ 250,000	1.25%
	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%
	Industrial&Com Bank China	45581EAF8	6/2/2017	60 Mos	6/2/2022	\$ 250,000	\$ 250,000	2.05%
	Intercredit Bank NA	458657MC4	1/20/2022	60 Mos	1/29/2027	\$ 250,000	\$ 250,000	1.35%
	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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MONTHLY TREASURER'S REPORT
JANUARY 2022

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%
NCWI 1.15		633368FJ9	1/19/2022	60 Mos	1/19/2027	\$ 250,000	\$ 250,000	1.15%
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%
OLDDNB 1.5		679585AZ2	1/20/2022	60 Mos	1/20/2027	\$ 250,000	\$ 250,000	1.15%
Pathfinder Bank		70320KBR1	1/29/2022	60 Mos	1/29/2027	\$ 250,000	\$ 250,000	1.20%
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%
Salie 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%
BK CROW		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%
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%
United Bankers Bank		909557JP6	12/16/2021	56 Mos	8/17/2026	\$ 250,000	\$ 250,000	1.00%
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		\$ 68,604,901
Summary:								Weighted Return 0.74%
Local Agency Investment Fund (LAIF-CITY)		43,795,964.35						
Certificate of Deposit - Malaga Bank		250,000.00						
Certificate of Deposit - Malaga Bank		4,058,936.63						
Certificate of Deposit - Vining Sparks		15,500,000.00						
Treasury Bills - Vining Sparks		5,000,000.00						
Total Investment		<u><u>68,604,900.98</u></u>						

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MONTHLY TREASURER'S REPORT
JANUARY 2022

SUMMARY OF CASH BALANCE BY INSTITUTION
JANUARY 2022



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,

Anguyen
Treasurer

2/15/22
Dated