

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

	Bank of the West Operating	Petty Cash	LAIF-CITY	Malaga Bank Non-Negotiable CD	Stifel Money Market	Stifel Investment	Total Cash
BEGINNING BALANCE	4,363,485.16	5,000.00	59,438,591.48	4,319,725.04	39,638.47	25,500,000.00	93,666,440.15
PLUS: DEPOSITS	2,567,957.73						2,567,957.73
PLUS: INTEREST EARNINGS(1)							-
LESS: CHECK DISBURSEMENTS	(3,054,650.27)						(3,054,650.27)
LESS: ELECTRONIC DISBURSEMENTS(2)	(894,703.33)						(894,703.33)
ADJUSTMENTS(3)	(3,750.00)				2,799.29	750,000.00	749,049.29
PLUS: TRANSFERS IN	2,500,000.00						2,500,000.00
LESS: TRANSFERS OUT	(970,000.00)		(2,500,000.00)				(3,470,000.00)
ENDING BALANCE	4,508,339.29	5,000.00	56,938,591.48	4,319,725.04	42,437.76	26,250,000.00	92,064,093.57

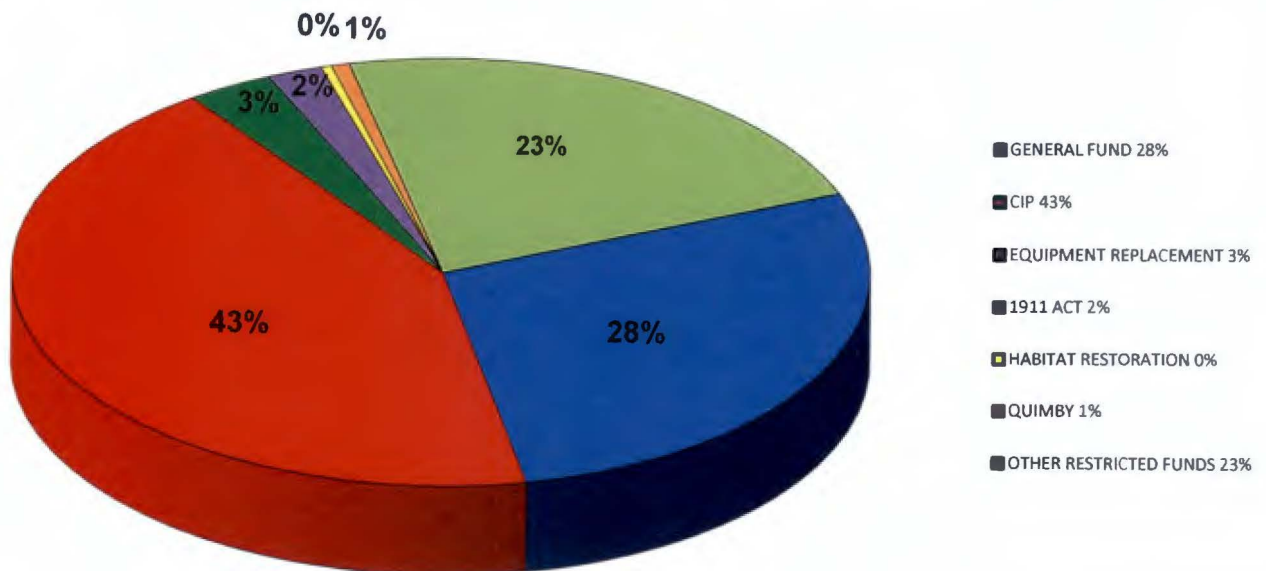
(1) All LAIF interest is paid quarterly.

(2) Electronic Disbursements:

Payroll	562,447.05
Payroll Charges	244,224.64
Bank and Merchant Fees	11,911.64
Ladera Linda \$8M Loan Interest	76,120.00
	<u>694,703.33</u>

(3) The net adjustment was interfund adjustment.

SEPTEMBER 2022 CASH BALANCE BY MAJOR FUNDS



**CITY OF RANCHO PALOS VERDES
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SEPTEMBER 2022**

	BALANCE				Change In	Change In
	FORWARD	DEBIT	CREDIT	CASH	Ending Cash Balance	Ending Cash Balance in %
CASH BALANCES BY FUND						
<i>Unrestricted</i>						
GENERAL FUND	28,469,279.84	7,568,398.10	10,365,272.38	25,672,405.56	(2,796,874.28)	-10%
<i>Restricted by Council Action</i>						
BEAUTIFICATION FUND	0.00	0.00	0.00	0.00	0.00	0%
CIP	38,480,195.56	1,530,975.00	126,962.32	39,884,208.24	1,404,012.68	4%
EQUIPMENT REPLACEMENT	2,892,551.52	73,050.00	7,164.90	2,958,436.62	65,885.10	2%
BUILDING REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0%
EMPLOYEE PENSION PLAN	645,442.07	100,000.00	0.00	745,442.07	100,000.00	15%
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
Subtotal	42,018,189.15	1,704,025.00	134,127.22	43,588,086.93	1,569,897.78	4%
<i>Restricted by Law or External Agencies</i>						
STREET MAINTENANCE	1,240,693.80	179,082.26	94,611.92	1,325,164.14	84,470.34	7%
1972 ACT	29,515.80	0.00	0.00	29,515.80	0.00	0%
EL PRADO	43,305.93	0.00	0.00	43,305.93	0.00	0%
CDBG	22,779.56	3,550.00	0.00	26,329.56	3,550.00	16%
CDBG-R	0.00	0.00	0.00	0.00	0.00	0%
1911 ACT	1,937,582.33	0.00	45,634.24	1,891,948.09	(45,634.24)	-2%
SOLID WASTE	382,265.04	33,010.00	4,764.98	410,510.06	28,245.02	7%
AIR QUALITY MANAGEMENT	140,241.85	13,662.73	22,114.42	131,790.16	(8,451.69)	-6%
PROPOSITION C	786,562.81	76,681.14	27,389.82	835,854.13	49,291.32	6%
PROPOSITION A	2,034,498.19	92,445.54	387,285.00	1,739,658.73	(294,839.46)	-14%
PUBLIC SAFETY GRANTS	107,235.72	0.00	62,500.00	44,735.72	(62,500.00)	-58%
MEASURE R	1,981,914.66	57,510.25	14,818.01	2,024,606.90	42,692.24	2%
MEASURE M	589,232.62	65,242.97	9,533.52	644,942.07	55,709.45	9%
HABITAT RESTORATION	368,063.39	0.00	0.00	368,063.39	0.00	0%
SUBREGION 1 MAINTENANCE	735,472.70	12,500.00	1,611.59	746,361.11	10,888.41	1%
MEASURE A MAINTENANCE	149,577.03	21,030.69	12,500.00	158,107.72	8,530.69	6%
ABALONE COVE SEWER DISTRICT	153,327.60	0.00	37,560.18	115,767.42	(37,560.18)	-24%
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	820,412.25	12,300.00	4,563.59	828,148.66	7,736.41	1%
FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0%
STATE GRANTS	0.00	9,115.00	9,115.00	0.00	0.00	0%
FEDERAL GRANTS-ARPA	7,684,154.05	0.00	5,044.34	7,679,109.71	(5,044.34)	0%
QUIMBY	658,858.48	0.00	33,949.29	624,909.19	(33,949.29)	-5%
LOW-MODERATE INCOME HOUSING	318,460.03	0.00	0.00	318,460.03	0.00	0%
AFFORDABLE HSNIG IN LIEU	867,415.36	0.00	0.00	867,415.36	0.00	0%
EET	118,581.08	0.00	9,477.60	109,103.48	(9,477.60)	-8%
MEASURE A CAPITAL	0.00	0.00	0.00	0.00	0.00	0%
BIKEWAYS	28,118.59	0.00	0.00	28,118.59	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	717,557.79	0.00	18,237.84	699,319.95	(18,237.84)	-3%
WATER QUALITY FLOOD PROTECTION	0.00	0.00	0.00	0.00	0.00	0%
REDEVELOPMENT OBLIGATION RETIRE	299,330.21	0.00	336.00	298,994.21	(336.00)	0%
IMPROVEMENT DISTRICT 9	0.00	0.00	0.00	0.00	0.00	0%
SPECIAL TRUSTS	963,814.29	45,659.75	196,113.07	813,360.97	(150,453.32)	-16%
Subtotal	23,178,971.16	621,790.33	997,160.41	22,803,601.08	(375,370.08)	-2%
GRAND TOTAL	93,666,440.15	9,894,213.43	11,496,560.01	92,064,093.57	(1,602,346.58)	-2%

Total Investment: 92,064,093.57

**CITY OF RANCHO PALOS VERDES
MONTHLY INVESTMENT REPORT
SEPTEMBER 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	\$ 56,938,591	\$ 56,938,591	1.51%
CD - Non-Negotiable	Malaga Bank		2/23/2022	6 Mos	2/18/2023	\$ 250,000	\$ 250,000	1.25%
CD - Non-Negotiable	Malaga Bank		2/23/2022	6 Mos	2/18/2023	\$ 4,069,725	\$ 4,069,725	1.25%
CD - Bank of America -Stifel (Non-Negotiable)	A+ Fed Credit Union Austin	00224TAB2	6/29/2022	60 Mos	6/29/2027	\$ 250,000	\$ 250,000	3.55%
	Allegiance Bank Texas	01748DAY2	11/3/2017	60 Mos	11/3/2022	\$ 250,000	\$ 250,000	2.20%
	Amercan Expr Natl Bank	02589ABM3	3/3/2022	36 Mos	3/3/2025	\$ 250,000	\$ 250,000	1.80%
	AUBSTB	05059LAC6	3/31/2022	48 Mos	3/31/2026	\$ 250,000	\$ 250,000	2.10%
	Austin Telco Fed Cr Union	052392BN6	9/20/2022	24 Mos	9/20/2024	\$ 250,000	\$ 250,000	3.70%
	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	06251A2Q2	12/14/2020	60 Mos	12/25/2025	\$ 250,000	\$ 250,000	0.50%
	Bankbk 2 05	06610RBL2	4/14/2022	42 Mos	10/14/2025	\$ 250,000	\$ 250,000	2.05%
	Bank Newport Rhode	06647JAV6	8/3/2022	48 Mos	8/3/2026	\$ 250,000	\$ 250,000	3.50%
	Bankunitied	066519QK8	3/5/2021	60 Mos	3/5/2026	\$ 250,000	\$ 250,000	0.65%
	Baxter Credit Union	07181JAB0	6/23/2022	36 Mos	6/23/2025	\$ 250,000	\$ 250,000	3.10%
	Baycoast Bank	07272TAZ3	1/24/2020	60 Mos	1/24/2025	\$ 250,000	\$ 250,000	1.70%
	Beal Bank USA	07371CK32	3/4/2022	48 Mos	3/4/2026	\$ 250,000	\$ 250,000	1.90%
	Capital On 1.100	14042RQB0	11/30/2021	60 Mos	11/17/2026	\$ 250,000	\$ 250,000	1.10%
	Capital On 2.800	14042RQS3	4/20/2022	60 Mos	4/20/2027	\$ 250,000	\$ 250,000	2.80%
	Capital One National	14042RSK8	6/29/2022	48 Mos	6/1/2026	\$ 250,000	\$ 250,000	3.40%
	Celtic Bank	15118RUX3	4/17/2020	60 Mos	4/17/2025	\$ 250,000	\$ 250,000	1.50%
	Chief Finl Fed Cr Un							
	Rochester	16863LAB1	7/29/2022	60 Mos	7/29/2027	\$ 250,000	\$ 250,000	3.50%
	Comenity C 2.650	20033A3A2	4/14/2022	60 Mos	4/14/2027	\$ 250,000	\$ 250,000	2.65%
	Connectone Bank	20786ADL6	9/24/2021	60 Mos	9/27/2026	\$ 250,000	\$ 250,000	0.80%
	Connexus Credit Union	20825WAT7	5/27/2022	36 Mos	5/27/2025	\$ 250,000	\$ 250,000	3.00%
	Credit Un of Tex Allen	22551KAB8	7/22/2022	36 Mos	7/22/2025	\$ 250,000	\$ 250,000	3.30%
	Dart Bk Mason	237412AS0	6/22/2022	42 Mos	12/22/2025	\$ 250,000	\$ 250,000	3.10%
	Discover Bank	254673B70	4/28/2022	36 Mos	4/28/2025	\$ 250,000	\$ 250,000	2.80%
	Eaglebank	27002YET9	1/17/2020	36 Mos	1/17/2023	\$ 250,000	\$ 250,000	1.70%
	Eaglemark Savings Bank	27004PCM3	3/2/2022	60 Mos	3/2/2027	\$ 250,000	\$ 250,000	2.00%
	FMBKWI 1 2	307811DP1	1/14/2022	60 Mos	1/14/2027	\$ 250,000	\$ 250,000	1.20%
	FNWB	32022EAW6	12/29/2021	60 Mos	12/29/2026	\$ 250,000	\$ 250,000	1.05%
	First Nat'l Bank	32110YXG5	6/27/2022	60 Mos	6/24/2027	\$ 250,000	\$ 250,000	3.25%
	First Natl Bank/DAMA	32117BEQ7	12/30/2021	60 Mos	12/30/2026	\$ 250,000	\$ 250,000	1.25%
	Four Pts FCU Omaha	35089LAD5	6/29/2022	60 Mos	6/29/2027	\$ 250,000	\$ 250,000	3.40%
	Generations Bank	37149CAX5	5/12/2022	60 Mos	5/12/2027	\$ 250,000	\$ 250,000	3.10%
	GHS Fed Credit Union	36266LAA4	9/15/2022	60 Mos	9/15/2027	\$ 250,000	\$ 250,000	3.80%
	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%
	Kemba Finl Credit Union	48836LAN2	9/21/2022	60 Mos	9/21/2027	\$ 250,000	\$ 250,000	4.10%
	LCA Bank Corp	501798LK6	1/12/2018	60 Mos	1/12/2023	\$ 250,000	\$ 250,000	2.35%
	Lebanon FCU PA	52248LAB2	8/4/2022	60 Mos	8/4/2027	\$ 250,000	\$ 250,000	3.55%
	Live Oak Bankinig	538036UG7	2/1/2022	48 Mos	2/2/2026	\$ 250,000	\$ 250,000	1.25%
	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
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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%
	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 Bk	61690UK82	6/2/2022	36 Mos	6/2/2025	\$ 250,000	\$ 250,000	3.05%
	Morgan Stanley PVT Bank	61760AZ51	9/19/2019	48 Mos	9/19/2023	\$ 250,000	\$ 250,000	1.85%
	Mountain Amer Fed CR UN	62384RAL0	8/29/2022	36 Mos	8/29/2025	\$ 250,000	\$ 250,000	3.50%
	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%
	Oldnb 1.5	679585AZ2	1/20/2022	60 Mos	1/20/2027	\$ 250,000	\$ 250,000	1.15%
	Olbmo 2.65	68002LCN6	4/29/2022	54 Mos	10/29/2026	\$ 250,000	\$ 250,000	2.65%
	Onpath Fed Cr Union	68283MAG1	9/15/2022	60 Mos	9/15/2027	\$ 250,000	\$ 250,000	3.80%
	Pathfinder Bank	70320KBR1	1/29/2022	60 Mos	1/29/2027	\$ 250,000	\$ 250,000	1.20%
	Pittsburgh City Hall Employees	72500MAA3	8/16/2022	60 Mos	8/16/2027	\$ 250,000	\$ 250,000	3.60%
	Bpop 2.45	73317AAY8	4/14/2022	36 Mos	4/14/2025	\$ 250,000	\$ 250,000	2.45%
	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%
	Saco&Bidefords Savs	78577THR9	7/21/2022	60 Mos	7/21/2027	\$ 250,000	\$ 250,000	3.45%
	Sallie Mae Bank/Salt Lake	795450AP7	11/16/2019	60 Mos	10/16/2024	\$ 250,000	\$ 250,000	1.90%
	Sharonview Fed Cr Union	819866BM5	8/15/2022	36 Mos	8/15/2025	\$ 250,000	\$ 250,000	3.40%
	Signature Bk Chicago	82669VBY6	11/8/2017	60 Mos	11/8/2022	\$ 250,000	\$ 250,000	2.15%
	Southwest Finl Fed Cr Un	84485EAJ6	9/21/2022	60 Mos	9/21/2027	\$ 250,000	\$ 250,000	3.80%
	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%
	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%
	Texas Exchange BK SSB	88241TNV8	8/16/2022	51 Mos	11/16/2026	\$ 250,000	\$ 250,000	3.60%
	Toyota Financial Svgs Bank	89235MLE9	7/29/2021	60 Mos	7/29/2026	\$ 250,000	\$ 250,000	0.95%
	Trustone Finl Cr Un	89841MAF4	7/19/2022	60 Mos	7/19/2027	\$ 250,000	\$ 250,000	3.40%
	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%
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%
	Fed Farm Credit Bank	3133ELF41	6/8/2022	60 Mos	6/8/2027	\$ 1,000,000	\$ 1,000,000	0.94%
	Fed Farm Credit Bank	3133EMZ21	8/6/2021	54 Mos	4/6/2026	\$ 1,000,000	\$ 1,000,000	0.69%
	Fed Farm Credit Bank	3133ENYX2	6/17/2022	24 Mos	6/17/2024	\$ 500,000	\$ 500,000	3.25%

Total Investments \$ 87,508,317

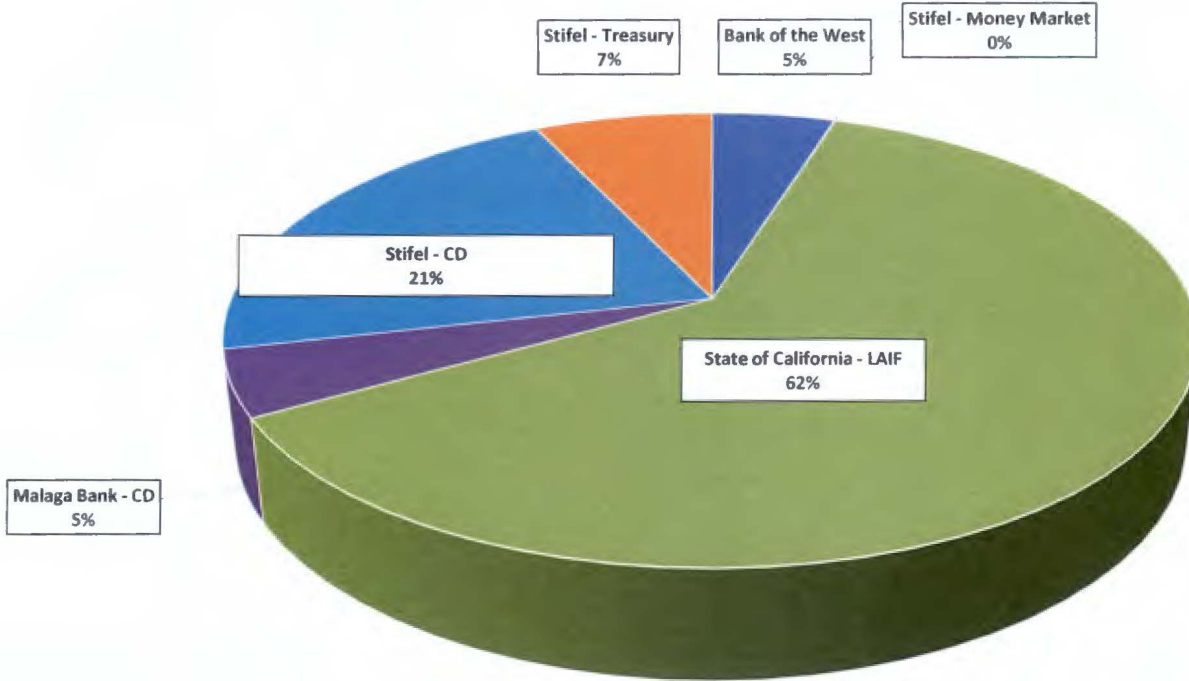
Summary:

Local Agency Investment Fund (LAIF-CITY)	56,938,591.48
Certificate of Deposit - Malaga Bank	250,000.00
Certificate of Deposit - Malaga Bank	4,069,725.04
Certificate of Deposit - Stifel	19,750,000.00
Treasury Bills - Stifel	6,500,000.00
Total Investments	87,508,316.52

Weighted Return 1.63%

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

SUMMARY OF CASH BALANCE BY INSTITUTION
SEPTEMBER 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,

[Signature] 10/24/22
Treasurer Dated