

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

	Bank of the West Operating	Petty Cash	LAIF-CITY	Malaga Bank Non-Negotiable CD	Stifel Money Market	Stifel Investment	Total Cash
BEGINNING BALANCE	4,508,339.29	5,000.00	56,938,591.48	4,319,725.04	42,437.76	26,250,000.00	92,064,093.57
PLUS: DEPOSITS	2,318,618.69						2,318,618.69
PLUS: INTEREST EARNINGS(1)			201,140.23				201,140.23
LESS: CHECK DISBURSEMENTS	(4,020,460.13)						(4,020,460.13)
LESS: ELECTRONIC DISBURSEMENTS(2)	(762,529.15)						(762,529.15)
ADJUSTMENTS(3)	17,537.75						17,537.75
PLUS: TRANSFERS IN	2,000,000.00				244,624.29	1,500,000.00	3,744,624.29
LESS: TRANSFERS OUT	(1,690,880.00)		(2,000,000.00)				(3,690,880.00)
ENDING BALANCE	2,370,626.45	5,000.00	55,139,731.71	4,319,725.04	287,062.05	27,750,000.00	89,872,145.25

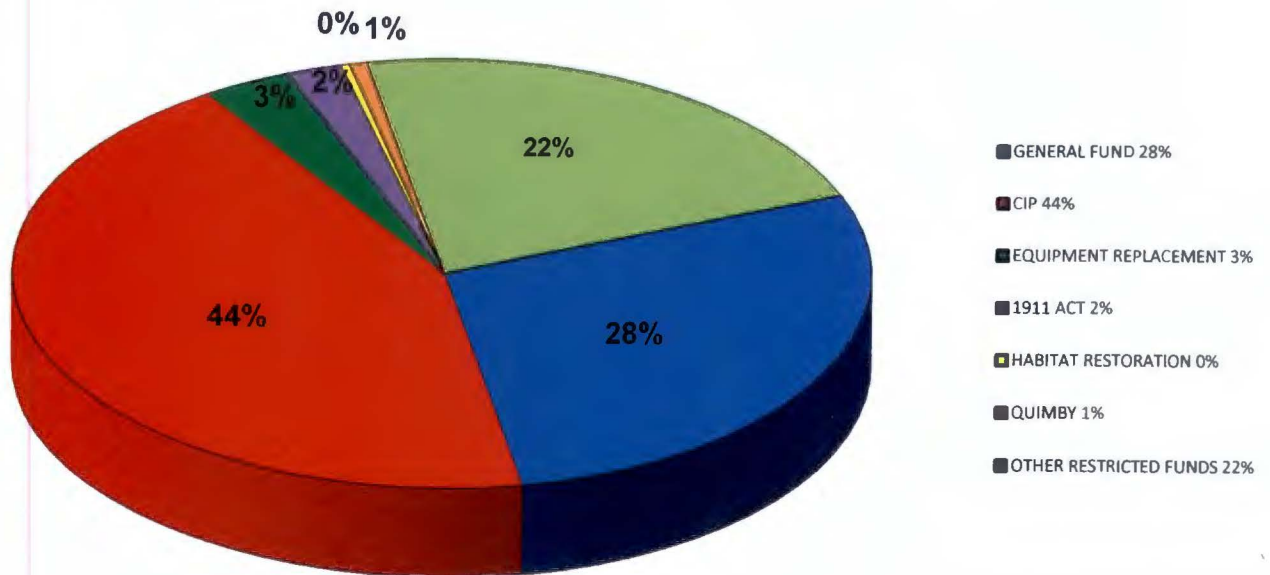
(1) All LAIF interest is paid quarterly.

(2) Electronic Disbursements:

Payroll	376,041.20
Payroll Charges	367,879.29
Bank and Merchant Fees	15,618.66
Sales Taxes	2,990.00
	<u>762,529.15</u>

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

OCTOBER 2022 CASH BALANCE BY MAJOR FUNDS



**CITY OF RANCHO PALOS VERDES
MONTHLY TREASURER'S REPORT
OCTOBER 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	25,672,405.56	9,407,762.82	9,833,723.42	25,246,444.96	(425,960.60)	-2%
<i>Restricted by Council Action</i>						
BEAUTIFICATION FUND	0.00	0.00	0.00	0.00	0.00	0%
CIP	39,884,208.24	84,081.38	701,190.50	39,267,099.12	(617,109.12)	-2%
EQUIPMENT REPLACEMENT	2,958,436.62	6,268.07	1,686.09	2,963,018.60	4,581.98	0%
BUILDING REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0%
EMPLOYEE PENSION PLAN	745,442.07	1,459.80	0.00	746,901.87	1,459.80	0%
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
Subtotal	43,588,086.93	91,809.25	702,876.59	42,977,019.59	(611,067.34)	-1%
<i>Restricted by Law or External Agencies</i>						
STREET MAINTENANCE	1,325,164.14	203,625.31	196,537.25	1,332,252.20	7,088.06	1%
1972 ACT	29,515.80	63.48	0.00	29,579.28	63.48	0%
EL PRADO	43,305.93	93.05	0.00	43,398.98	93.05	0%
CDBG	26,329.56	0.00	10,571.25	15,758.31	(10,571.25)	-40%
CDBG-R	0.00	0.00	0.00	0.00	0.00	0%
1911 ACT	1,891,948.09	4,128.05	22,163.00	1,873,913.14	(18,034.95)	-1%
SOLID WASTE	410,510.06	16,818.72	22,843.16	404,485.62	(6,024.44)	-1%
AIR QUALITY MANAGEMENT	131,790.16	295.55	0.00	132,085.71	295.55	0%
PROPOSITION C	835,854.13	80,231.36	13,536.14	902,549.35	66,695.22	8%
PROPOSITION A	1,739,658.73	98,732.75	521.00	1,837,870.48	98,211.75	6%
PUBLIC SAFETY GRANTS	44,735.72	80,998.45	0.00	125,734.17	80,998.45	181%
MEASURE R	2,024,606.90	63,131.15	731.25	2,087,006.80	62,399.90	3%
MEASURE M	644,942.07	67,872.37	81,367.39	631,447.05	(13,495.02)	-2%
HABITAT RESTORATION	368,063.39	791.57	80,448.00	288,406.96	(79,656.43)	-22%
SUBREGION 1 MAINTENANCE	746,361.11	1,596.03	6,999.14	740,958.00	(5,403.11)	-1%
MEASURE A MAINTENANCE	158,107.72	295.93	0.00	158,403.65	295.93	0%
ABALONE COVE SEWER DISTRICT	115,767.42	304.26	5,207.23	110,864.45	(4,902.97)	-4%
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	828,148.66	1,767.73	986.00	828,930.39	781.73	0%
FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0%
STATE GRANTS	0.00	138,977.03	0.00	138,977.03	138,977.03	0%
FEDERAL GRANTS-ARPA	7,679,109.71	17,302.12	1,412,165.43	6,284,246.40	(1,394,863.31)	-18%
QUIMBY	624,909.19	1,426.57	23,880.56	602,455.20	(22,453.99)	-4%
LOW-MODERATE INCOME HOUSING	318,460.03	662.76	0.00	319,122.79	662.76	0%
AFFORDABLE HSNG IN LIEU	867,415.36	1,865.50	0.00	869,280.86	1,865.50	0%
EET	109,103.48	245.43	0.00	109,348.91	245.43	0%
MEASURE A CAPITAL	0.00	0.00	0.00	0.00	0.00	0%
BIKEWAYS	28,118.59	0.00	28,118.59	0.00	(28,118.59)	-100%
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	699,319.95	1,539.42	57,268.50	643,590.87	(55,729.08)	-8%
WATER QUALITY FLOOD PROTECTION	0.00	0.00	0.00	0.00	0.00	0%
REDEVELOPMENT OBLIGATION RETIRE	298,994.21	754.20	0.00	299,748.41	754.20	0%
IMPROVEMENT DISTRICT 9	0.00	0.00	0.00	0.00	0.00	0%
SPECIAL TRUSTS	813,360.97	71,204.25	46,299.53	838,265.69	24,904.72	3%
Subtotal	22,803,601.08	854,723.04	2,009,643.42	21,648,680.70	(1,154,920.38)	-5%
GRAND TOTAL	92,064,093.57	10,354,295.11	12,546,243.43	89,872,145.25	(2,191,948.32)	-2%

Total Investment: 89,872,145.25

**CITY OF RANCHO PALOS VERDES
MONTHLY INVESTMENT REPORT
OCTOBER 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	\$ 55,139,732	\$ 55,139,732	1.77%
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%
	American Expr Natl Bank	02589ABM3	3/3/2022	36 Mos	3/3/2025	\$ 250,000	\$ 250,000	1.80%
	Auburn State Bank	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%
	Bank of Baroda	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%
	Bank Hapoalim	06251A2Q2	12/14/2020	60 Mos	12/25/2025	\$ 250,000	\$ 250,000	0.50%
	Bankers Bank	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%
	BankUnited	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	072727AZ3	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 One	14042RQB0	11/30/2021	60 Mos	11/17/2026	\$ 250,000	\$ 250,000	1.10%
	Capital One	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%
	Chief Finl Fed Cr Un Rochester	16863LAE5	10/14/2022	36 Mos	10/14/2025	\$ 250,000	\$ 250,000	4.62%
	Comenity Capital Bank	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%
	Farmers&Merchants Bank	307811DP1	1/14/2022	60 Mos	1/14/2027	\$ 250,000	\$ 250,000	1.20%
	First Bank Blue Earth	32114MAY3	10/21/2022	30 Mos	4/21/2025	\$ 250,000	\$ 250,000	4.48%
	First Federal S&L	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%
	Magnolia Bank	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%

**CITY OF RANCHO PALOS VERDES
MONTHLY TREASURER'S REPORT
OCTOBER 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%
	Mid-Missouri Bank	59541KBP1	1/19/2018	60 Mos	1/19/2023	\$ 250,000	\$ 250,000	2.35%
	Mineola Community Bank	60273NAB9	11/9/2022		11/9/2027	\$ 250,000	\$ 250,000	5.10%
	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%
	Nat'l Bank of Commerce	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%
	Old Dominion Nat'l Bank	679585AZ2	1/20/2022	60 Mos	1/20/2027	\$ 250,000	\$ 250,000	1.15%
	Old Mission Bank	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	72500MAA3	8/16/2022	60 Mos	8/16/2027	\$ 250,000	\$ 250,000	3.60%
	Popular Bank	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&Biddefords Savs	78577THR9	7/21/2022	60 Mos	7/21/2027	\$ 250,000	\$ 250,000	3.45%
	Sallie Mae Bank/Salt Lake	7954504P7	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%
	Texas Exchange Bank	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 Excnge 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%
	Workers Credit Union	98138MAT7	9/29/2022	60 Mos	9/29/2027	\$ 250,000	\$ 250,000	4.57%
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%
	Fed Home Loan Bank	3130ASRY4	8/30/2022	36 Mos	8/28/2025	\$ 1,000,000	\$ 1,000,000	4.08%
Total Investments							\$ 87,209,457	

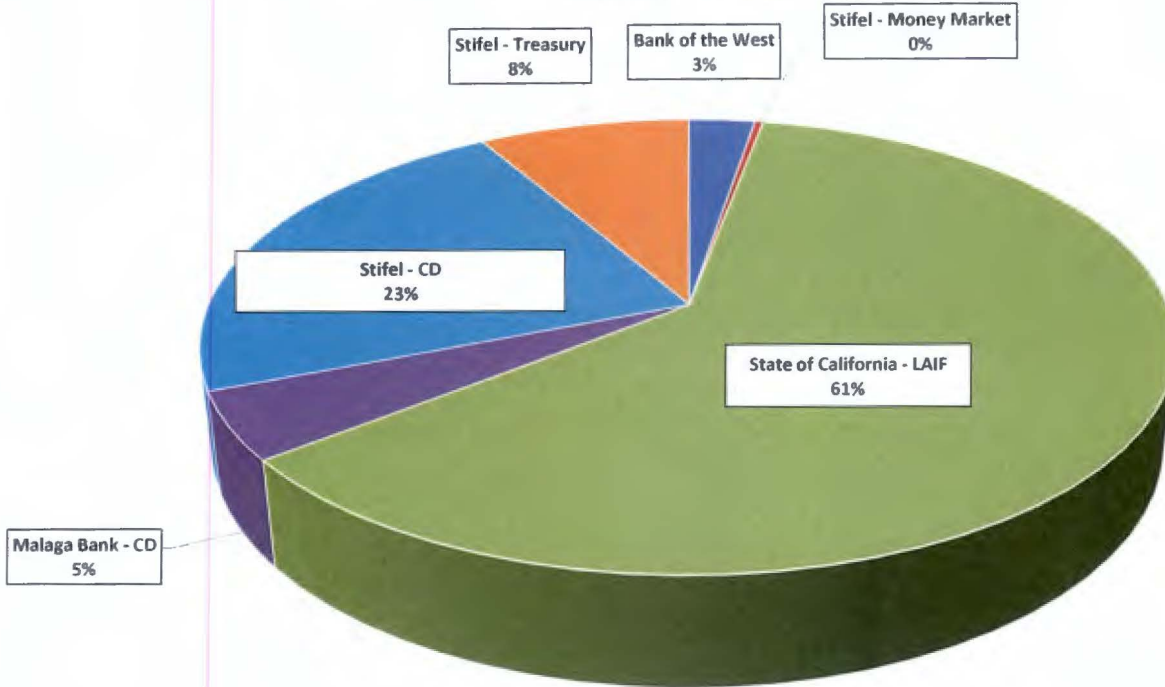
Summary:

Local Agency Investment Fund (LAIF-CITY)	55,139,731.71
Certificate of Deposit - Malaga Bank	250,000.00
Certificate of Deposit - Malaga Bank	4,069,725.04
Certificate of Deposit - Stifel	20,250,000.00
Treasury Bills - Stifel	7,500,000.00
Total Investments	87,209,456.75

Weighted Return 1.82%

CITY OF RANCHO PALOS VERDES
MONTHLY TREASURER'S REPORT
OCTOBER 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,

VR for TN 11-28-22
Treasurer Dated