

CITY OF RANCHO PALOS VERDES
MONTHLY TREASURER'S REPORT
JANUARY 2023

	Bank of the West Operating	Petty Cash	LAIF-CITY	Malaga Bank Non-Negotiable CD	Stifel Money Market	Stifel Investment	Total Cash
BEGINNING BALANCE	5,677,252.11	5,000.00	52,139,731.71	4,319,725.04	258,386.45	30,552,000.00	92,952,095.31
PLUS: DEPOSITS	7,218,414.05						7,218,414.05
PLUS: INTEREST EARNINGS(1)			281,902.24	19,653.71			301,555.95
LESS: CHECK DISBURSEMENTS	(3,968,684.23)						(3,968,684.23)
LESS: ELECTRONIC DISBURSEMENTS(2)	(752,788.32)						(752,788.32)
ADJUSTMENTS(3)	(3,140.00)				(163,688.00)		(166,828.00)
PLUS: TRANSFERS IN			4,500,000.00			249,000.00	4,749,000.00
LESS: TRANSFERS OUT	(4,500,000.00)						(4,500,000.00)
ENDING BALANCE	3,671,053.61	5,000.00	56,921,633.95	4,339,378.75	94,698.45	30,801,000.00	95,832,764.76

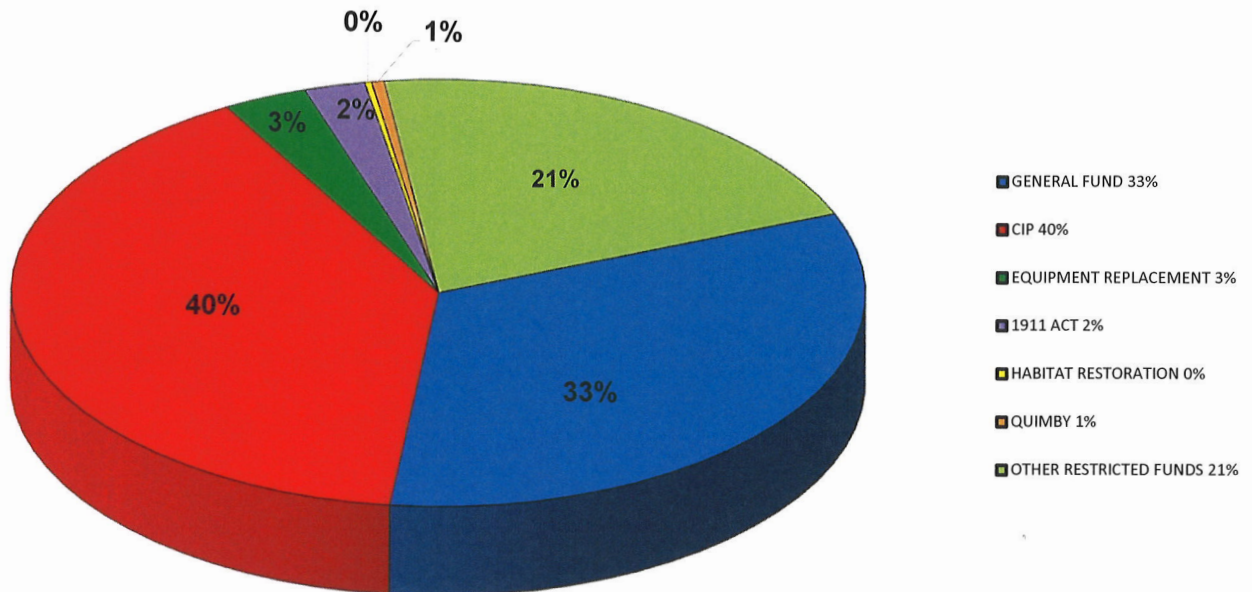
(1) All LAIF interest is paid quarterly.

(2) Electronic Disbursements:

Payroll	389,259.19
Payroll Charges	257,078.05
Bank and Merchant Fees	105,301.08
Postage	1,150.00
	<u>752,788.32</u>

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

JANUARY 2023 CASH BALANCE BY MAJOR FUNDS



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JANUARY 2023**

	BALANCE				Change In	Change In
	FORWARD	DEBIT	CREDIT	CASH	Ending Cash	Ending Cash
					Balance	Balance in %
CASH BALANCES BY FUND						
<i>Unrestricted</i>						
GENERAL FUND	27,351,403.45	15,350,696.05	11,178,899.25	31,523,200.25	4,171,796.80	15%
<i>Restricted by Council Action</i>						
BEAUTIFICATION FUND	0.00			0.00	0.00	0%
CIP	39,497,208.41	237,260.08	1,484,915.12	38,249,553.37	(1,247,655.04)	-3%
EQUIPMENT REPLACEMENT	3,033,798.34	18,046.19	4,540.52	3,047,304.01	13,505.67	0%
BUILDING REPLACEMENT	0.00			0.00	0.00	0%
EMPLOYEE PENSION PLAN	846,901.87	4,714.46	0.00	851,616.33	4,714.46	1%
EMPLOYEE BENEFITS	0.00			0.00	0.00	0%
Subtotal	43,377,908.62	260,020.73	1,489,455.64	42,148,473.71	(1,229,434.91)	-3%
<i>Restricted by Law or External Agencies</i>						
STREET MAINTENANCE	1,566,837.53	268,059.86	47,119.47	1,787,777.92	220,940.39	14%
1972 ACT	29,579.28	178.73	0.00	29,758.01	178.73	1%
EL PRADO	44,702.78	602.22	0.00	45,305.00	602.22	1%
CDBG	23,132.81	8,458.69	31,591.50	0.00	(23,132.81)	-100%
CDBG-R	0.00			0.00	0.00	0%
1911 ACT	2,132,683.91	97,397.81	24,493.23	2,205,588.49	72,904.58	3%
SOLID WASTE	364,299.51	50,355.74	29,631.37	385,023.88	20,724.37	6%
AIR QUALITY MANAGEMENT	115,263.02	764.23	11,121.83	104,905.42	(10,357.60)	-9%
PROPOSITION C	450,868.78	75,391.38	1,864.30	524,395.86	73,527.08	16%
PROPOSITION A	2,023,445.26	96,935.90	387,808.90	1,732,572.26	(290,873.00)	-14%
PUBLIC SAFETY GRANTS	128,950.76	19,581.69	0.00	148,532.45	19,581.69	15%
MEASURE R	2,194,998.91	65,849.13	4,192.50	2,256,655.54	61,656.63	3%
MEASURE M	650,967.30	63,845.16	11,737.50	703,074.96	52,107.66	8%
HABITAT RESTORATION	288,406.96	1,742.66	41,659.00	248,490.62	(39,916.34)	-14%
SUBREGION 1 MAINTENANCE	743,602.50	4,474.50	2,017.41	746,059.59	2,457.09	0%
MEASURE A MAINTENANCE	145,903.65	931.96	0.00	146,835.61	931.96	1%
ABALONE COVE SEWER DISTRICT	121,170.88	6,527.39	9,589.69	118,108.58	(3,062.30)	-3%
RPVTV	0.00			0.00	0.00	0%
GINSBURG CULTURE ARTS BUILDING	0.00			0.00	0.00	0%
DONOR RESTRICTED CONTRIBUTIONS	836,211.77	9,234.53	783.50	844,662.80	8,451.03	1%
FEDERAL GRANTS	0.00			0.00	0.00	0%
STATE GRANTS	12,594.98	399.77	0.00	12,994.75	399.77	3%
FEDERAL GRANTS-ARPA	6,057,812.12	37,156.33	21,979.75	6,072,988.70	15,176.58	0%
QUIMBY	569,635.06	3,532.56	126,745.09	446,422.53	(123,212.53)	-22%
LOW-MODERATE INCOME HOUSING	319,122.79	58,688.25	0.00	377,811.04	58,688.25	18%
AFFORDABLE HSNG IN LIEU	869,280.86	5,252.51	0.00	874,533.37	5,252.51	1%
EET	93,977.81	4,531.77	4,766.49	93,743.09	(234.72)	0%
MEASURE A CAPITAL	0.00			0.00	0.00	0%
BIKEWAYS	0.00			0.00	0.00	0%
UNDERGROUND UTILITIES	0.00			0.00	0.00	0%
ROADWAY BEAUTIFICATION	0.00			0.00	0.00	0%
MEASURE W	1,219,347.46	5,018.89	63,173.35	1,161,193.00	(58,154.46)	-5%
WATER QUALITY FLOOD PROTECTION	0.00			0.00	0.00	0%
REDEVELOPMENT OBLIGATION RETIRE	299,748.41	1,811.19	283,800.00	17,759.60	(281,988.81)	-94%
IMPROVEMENT DISTRICT 9	0.00			0.00	0.00	0%
SPECIAL TRUSTS	920,238.14	172,605.75	16,946.16	1,075,897.73	155,659.59	17%
Subtotal	22,222,783.24	1,059,328.60	1,121,021.04	22,161,090.80	(61,692.44)	0%
GRAND TOTAL	92,952,095.31	16,670,045.38	13,789,375.93	95,832,764.76	2,880,669.45	3%

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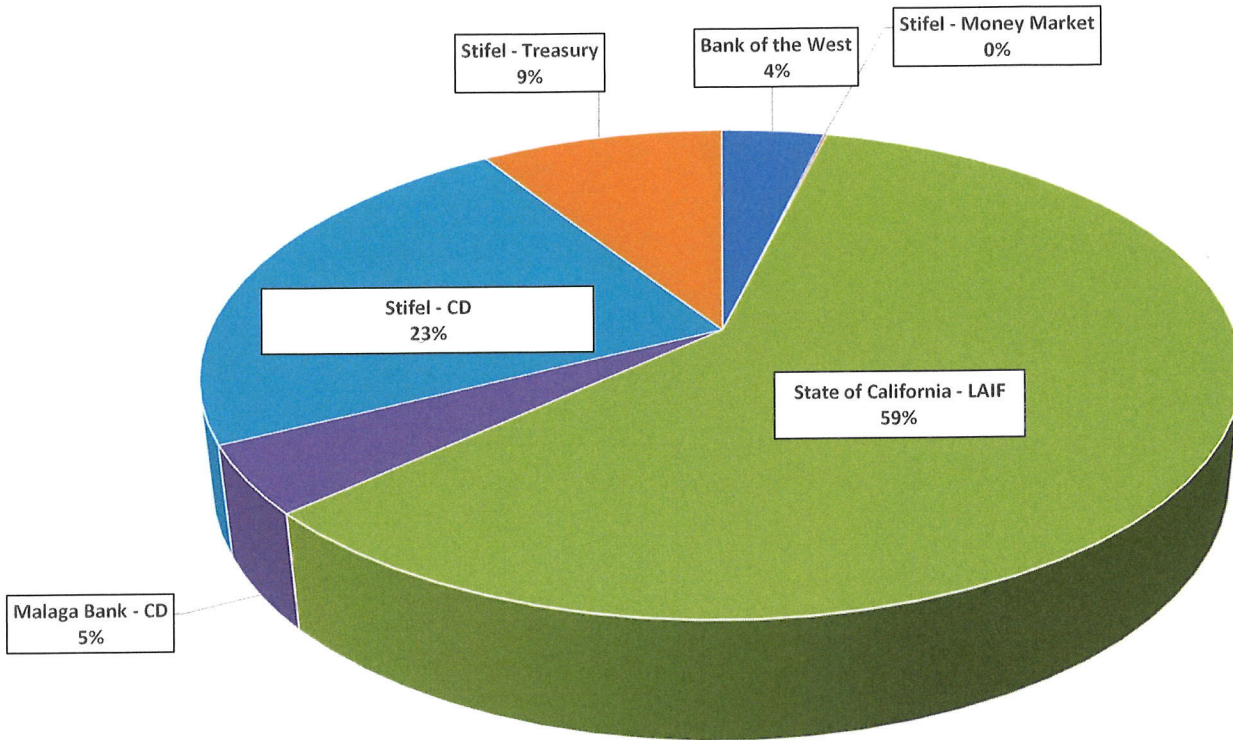
Total Investment: \$ 95,832,764.76

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JANUARY 2023**

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%
	Mineola Community Bank	60273NAB9	11/9/2022	60 Mos	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	8/31/2022	36 Mos	8/29/2025	\$ 250,000	\$ 250,000	3.50%
	Natl 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%
	Numerica Credit Union	67054NBA0	11/4/2022	24 Mos	11/4/2024	\$ 250,000	\$ 250,000	4.85%
	Oklahoma Fed Credit Union	67886WAB3	11/22/2022	24 Mos	11/22/2024	\$ 250,000	\$ 250,000	5.00%
	Old Dominion Natl 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	1/31/2022	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	73317AA8	4/13/2022	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	60 Mos	11/26/2024	\$ 250,000	\$ 250,000	1.85%
	Rogue Credit Union	77535MAL7	1/20/2023	48 Mos	1/20/2027	\$ 250,000	\$ 250,000	5.05%
	Saco&Biddelfords Savs	78577THR9	7/21/2022	60 Mos	7/21/2027	\$ 250,000	\$ 250,000	3.45%
	Sallie Mae Bank/Salt Lake	795450AP7	10/16/2019	60 Mos	10/16/2024	\$ 250,000	\$ 250,000	1.90%
	Sawyers Svgs Bank	805508BT4	10/28/2022	60 Mos	10/28/2027	\$ 250,000	\$ 250,000	4.90%
	Sharonview Fed Cr Union	819866BM5	8/15/2022	36 Mos	8/15/2025	\$ 250,000	\$ 250,000	3.40%
	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	88241TJ0	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	8/5/2022	51 Mos	11/16/2026	\$ 250,000	\$ 250,000	3.60%
	The Dist Cr Un	88340AAC5	12/22/2022	36 Mos	12/22/2025	\$ 250,000	\$ 250,000	5.25%
	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%
	UBS 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%
	Valley Strong Cr Union	920133AJ4	12/14/2022	24 Mos	12/13/2024	\$ 250,000	\$ 250,000	5.10%
	Vision Bank of Iowa	92834CCL4	11/29/2019	72 Mos	11/29/2024	\$ 250,000	\$ 250,000	1.75%
	Workers Credit Union	98138MAT7	9/29/2022	60 Mos	9/29/2027	\$ 250,000	\$ 250,000	4.50%
Treasury-Bank of New York(Vining Sparks)	United States Treas	912828S35	9/12/2019	46 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 Farm Credit Bank	3133ENNX4	12/15/2022	26 Mos	2/14/2025	\$ 1,052,000	\$ 1,052,000	1.67%
	Fed Home Loan Bank	3130ASYR4	8/30/2022	36 Mos	8/28/2025	\$ 1,000,000	\$ 1,000,000	4.00%
Total Investments							\$ 92,062,013	
							Weighted Return	2.35%
Summary:								
Local Agency Investment Fund (LAIF-CITY)	56,921,633.95							
Certificate of Deposit - Malaga Bank	250,000.00							
Certificate of Deposit - Malaga Bank	4,089,378.75							
Certificate of Deposit - Stifel	22,249,000.00							
Treasury Bills - Stifel	8,552,000.00							
Total Investments	92,062,012.70							

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SUMMARY OF CASH BALANCE BY INSTITUTION
JANUARY 2023



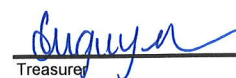
NOTE:

(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

4/6/23
Dated