

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

	Bank of the West Operating	Petty Cash	LAIF-CITY	Malaga Bank Non-Negotiable CD	Stifel Money Market	Stifel Investment	Total Cash
BEGINNING BALANCE	5,536,482.28	5,000.00	54,921,633.95	4,339,378.75	(168,144.94)	32,048,000.00	96,682,350.04
PLUS: DEPOSITS	4,593,256.86						4,593,256.86
PLUS: INTEREST EARNINGS(1)					53,692.84		53,692.84
LESS: CHECK DISBURSEMENTS	(4,506,826.33)						(4,506,826.33)
LESS: ELECTRONIC DISBURSEMENTS(2)	(979,197.01)						(979,197.01)
ADJUSTMENTS(3)	2,601.46				(2,989.38)		(387.92)
PLUS: TRANSFERS IN					160,000.00	750,000.00	910,000.00
LESS: TRANSFERS OUT	(1,722,344.65)						(1,722,344.65)
ENDING BALANCE	2,923,972.61	5,000.00	54,921,633.95	4,339,378.75	42,558.52	32,798,000.00	95,030,543.83

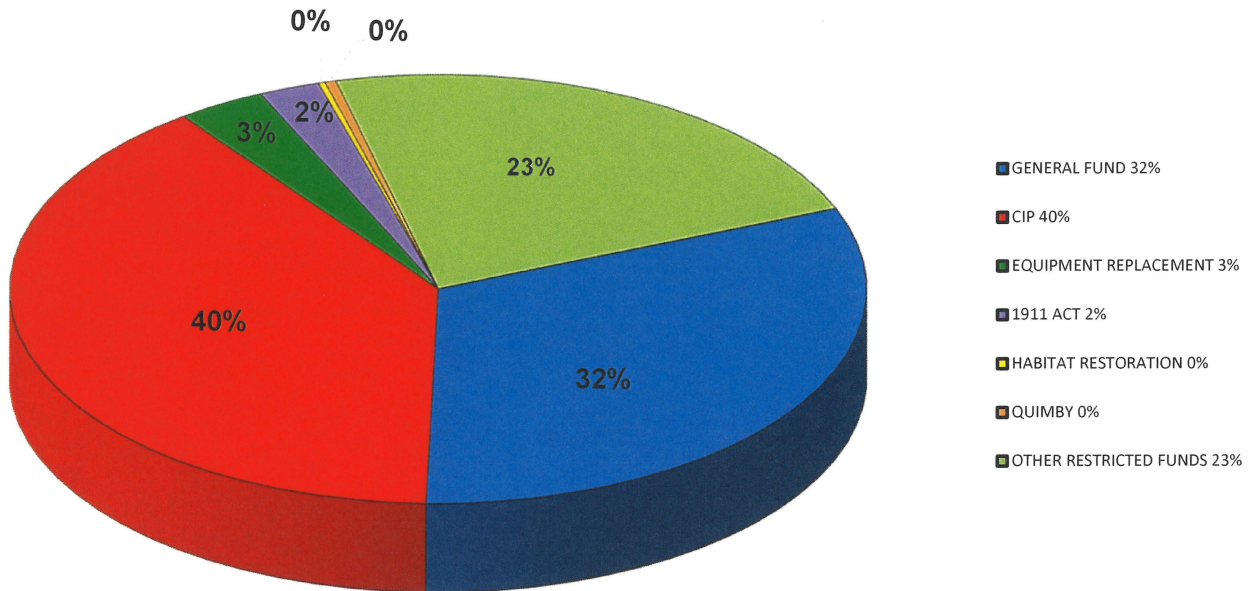
(1) All LAIF interest is paid quarterly.

(2) Electronic Disbursements:

Payroll	597,400.52
Payroll Charges	363,768.54
Bank and Merchant Fees	16,027.95
Postage	2,000.00
	<u>979,197.01</u>

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

MARCH 2023 CASH BALANCE BY MAJOR FUNDS



**CITY OF RANCHO PALOS VERDES
MONTHLY TREASURER'S REPORT
MARCH 2023**

	BALANCE				Change In Ending Cash	Change In Ending Cash	
CASH BALANCES BY FUND	FORWARD	DEBIT	CREDIT	CASH	Balance	Balance in %	FUND
<i>Unrestricted</i>							
GENERAL FUND	32,493,301.74	9,217,020.96	11,726,768.01	29,983,554.69	(2,509,747.05)	-8%	101
<i>Restricted by Council Action</i>							
BEAUTIFICATION FUND	0.00	0.00	0.00	0.00	0.00	0%	
CIP	38,095,848.77	1,611,681.90	2,201,127.88	37,506,402.79	(589,445.98)	-2%	330
EQUIPMENT REPLACEMENT	3,045,737.43	79,581.46	4,540.52	3,120,778.37	75,040.94	2%	681
BUILDING REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0%	
EMPLOYEE PENSION PLAN	851,616.33	101,883.30	0.00	953,499.63	101,883.30	12%	682
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%	
Subtotal	41,993,202.53	1,793,146.66	2,205,668.40	41,580,680.79	(412,521.74)	-1%	
<i>Restricted by Law or External Agencies</i>							
STREET MAINTENANCE	1,753,706.69	168,402.96	98,586.01	1,823,523.64	69,816.95	4%	202
1972 ACT	29,758.01	63.33	0.00	29,821.34	63.33	0%	203
EL PRADO	45,486.66	114.90	0.00	45,601.56	114.90	0%	209
CDBG	0.00	37,293.00	25,241.19	12,051.81	12,051.81	0%	310
CDBG-R	0.00	0.00	0.00	0.00	0.00	0%	
1911 ACT	2,211,768.62	9,310.10	66,397.96	2,154,680.76	(57,087.86)	-3%	211
SOLID WASTE	382,348.49	41,482.22	76,730.64	347,100.07	(35,248.42)	-9%	213
AIR QUALITY MANAGEMENT	104,905.42	13,024.19	58,910.76	59,018.85	(45,886.57)	-44%	214
PROPOSITION C	583,958.56	74,225.08	69,825.30	588,358.34	4,399.78	1%	215
PROPOSITION A	1,839,438.12	91,930.44	0.00	1,931,368.56	91,930.44	5%	216
PUBLIC SAFETY GRANTS	148,532.45	271.76	62,500.00	86,304.21	(62,228.24)	-42%	217
MEASURE R	2,321,056.11	59,683.55	1,072.50	2,379,667.16	58,611.05	3%	220
MEASURE M	737,661.21	66,374.58	169,539.74	634,496.05	(103,165.16)	-14%	221
HABITAT RESTORATION	248,490.62	519.79	12,740.00	236,270.41	(12,220.21)	-5%	222
SUBREGION 1 MAINTENANCE	742,232.91	14,292.38	3,776.78	752,748.51	10,515.60	1%	223
MEASURE A MAINTENANCE	146,835.61	303.62	12,500.00	134,639.23	(12,196.38)	-8%	224
ABALONE COVE SEWER DISTRICT	122,138.84	244.40	17,858.13	104,525.11	(17,613.73)	-14%	225
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	829,731.53	6,779.25	948.86	835,561.92	5,830.39	1%	228
FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0%	
STATE GRANTS	1,359.75	1,501,063.89	15,970.00	1,486,453.64	1,485,093.89	100%	332
FEDERAL GRANTS-ARPA	6,034,260.70	12,817.14	73,413.50	5,973,664.34	(60,596.36)	-1%	333
QUIMBY	428,271.76	893.30	43,699.86	385,465.20	(42,806.56)	-10%	334
LOW-MODERATE INCOME HOUSING	377,811.04	804.03	0.00	378,615.07	804.03	0%	336
AFFORDABLE HSNB IN LIEU	874,533.37	1,861.13	0.00	876,394.50	1,861.13	0%	337
EET	97,645.09	198.35	9,422.22	88,421.22	(9,223.87)	-9%	338
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	1,095,911.51	2,338.96	55,826.05	1,042,424.42	(53,487.09)	-5%	343
WATER QUALITY FLOOD PROTECTION	0.00	0.00	0.00	0.00	0.00	0%	
REDEVELOPMENT OBLIGATION RETIRE	17,759.60	37.79	0.00	17,797.39	37.79	0%	701
IMPROVEMENT DISTRICT 9	0.00	0.00	0.00	0.00	0.00	0%	
SPECIAL TRUSTS	1,020,243.10	67,543.00	26,451.06	1,061,335.04	41,091.94	4%	780
Subtotal	22,195,845.77	2,171,873.14	901,410.56	23,466,308.35	1,270,462.58	6%	
GRAND TOTAL	96,682,350.04	13,182,040.76	14,833,846.97	95,030,543.83	(1,651,806.21)	-2%	

Total Investment: 95,030,543.83

**CITY OF RANCHO PALOS VERDES
MONTHLY INVESTMENT REPORT
MARCH 2023**

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	\$ 54,921,634	\$ 54,921,634	2.83%
CD - Non-Negotiable	Malaga Bank		2/18/2023	6 Mos	2/21/2024	\$ 250,000	\$ 250,000	4.00%
CD - Non-Negotiable	Malaga Bank		2/18/2023	6 Mos	2/21/2024	\$ 4,089,379	\$ 4,089,379	4.00%
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%
	Alaska USA Fed Ce Un	011852AH3	3/22/2023	36 Mos	3/23/2026	\$ 250,000	\$ 250,000	5.15%
	American Expr Natl Bank	02589ABM3	3/3/2022	36 Mos	3/3/2025	\$ 250,000	\$ 250,000	1.80%
	American First Cr Un	02616ABX6	3/30/2023	36 Mos	3/30/2026	\$ 250,000	\$ 250,000	5.05%
	Arsenal Credit Union	04288LAA6	1/20/2024	12 Mos	1/21/2025	\$ 250,000	\$ 250,000	5.10%
	Auburn State Bank	05059LAC6	3/31/2022	48 Mos	3/31/2026	\$ 250,000	\$ 250,000	2.10%
	Austin Telco Fed Cr Union	052392BN6	9/21/2022	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 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	4/13/2022	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	3/9/2022	48 Mos	3/4/2026	\$ 250,000	\$ 250,000	1.90%
	Californai Credit Union	130162AK6	3/25/2023	7 Mos	10/25/2023	\$ 250,000	\$ 250,000	4.50%
	Capital One	14042RQB0	11/17/2021	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%
	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	10/12/2022	36 Mos	10/14/2025	\$ 250,000	\$ 250,000	4.60%
	Coastlife Credit Union	19058LAB0	2/13/2023	36 Mos	2/12/2026	\$ 250,000	\$ 250,000	4.65%
	Comenity Capital Bank	20033A3A2	4/14/2022	60 Mos	4/14/2027	\$ 250,000	\$ 250,000	2.65%
	Community West Cr Un	20416JAC8	12/23/2022	30 Mos	6/23/2025	\$ 250,000	\$ 250,000	5.00%
	Communitywide FCU	20416TAV4	12/8/2022	36 Mos	12/8/2025	\$ 250,000	\$ 250,000	5.00%
	Connectone Bank	20786ADL6	9/24/2021	60 Mos	9/27/2026	\$ 250,000	\$ 250,000	0.80%
	Connexus Credit Union	20825WAT7	5/26/2022	36 Mos	5/27/2025	\$ 250,000	\$ 250,000	3.00%
	County School FCU	22258JAB7	2/22/2023	55 Mos	9/30/2027	\$ 249,000	\$ 249,000	4.40%
	Credit Un of Tex Allen	22551KAB8	7/22/2022	36 Mos	7/22/2025	\$ 250,000	\$ 250,000	3.30%
	Dart Bk Mason	237412AS0	6/21/2022	42 Mos	12/22/2025	\$ 250,000	\$ 250,000	3.10%
	Discover Bank	254673B70	4/27/2022	36 Mos	4/28/2025	\$ 250,000	\$ 250,000	2.80%
	Dort Financial Cr Union	25844MAD0	10/28/2022	24 Mos	10/28/2024	\$ 250,000	\$ 250,000	4.60%
	Eaglemark Savings Bank	27004PCM3	3/2/2022	60 Mos	3/2/2027	\$ 250,000	\$ 250,000	2.00%
	Evansville Teachers FCU	299547BC2	2/6/2023	12 Mos	2/5/2024	\$ 249,000	\$ 249,000	3.30%
	Farmers Ins. Group FCU	30960QAM9	1/1/2023	13 Mos	1/18/2024	\$ 250,000	\$ 250,000	5.00%
	Farmers&Merchants Bank	307811DP1	1/14/2022	60 Mos	1/14/2027	\$ 250,000	\$ 250,000	1.20%
	Farmers State Bank	310567AG7	11/14/2022	36 Mos	11/14/2025	\$ 250,000	\$ 250,000	5.00%
	First Bank Blue Earth	32114MAY3	10/21/2022	30 Mos	4/21/2025	\$ 250,000	\$ 250,000	4.45%
	First Federal S&L	32022EAW6	12/29/2021	60 Mos	12/29/2026	\$ 250,000	\$ 250,000	1.05%
	First Natl Bank	32110YXG5	6/24/2022	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%
	Flushing Bank	34387AFF1	11/4/2022	36 Mos	11/4/2025	\$ 250,000	\$ 250,000	4.70%
	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%
	Greenstate Credit Union	39573LDC9	1/26/2023	27 Mos	4/29/2025	\$ 249,000	\$ 249,000	2.65%
	Intercredit Bank NA	458657MC4	1/31/2022	60 Mos	1/29/2027	\$ 250,000	\$ 250,000	1.35%
	Insight Credit Union	45791JAC0	2/27/2023	24 Mos	2/24/2025	\$ 250,000	\$ 250,000	5.10%
	JP Morgan Chase Bank	48128UMX4	9/30/2020	60 Mos	9/30/2025	\$ 250,000	\$ 250,000	0.50%
	Kemba Finl Credit Union	48836LAN2	9/21/2022	60 Mos	9/21/2027	\$ 250,000	\$ 250,000	4.10%
	Lebanon FCU PA	52248LAB2	8/4/2022	60 Mos	8/4/2027	\$ 250,000	\$ 250,000	3.55%
	Live Oak Banking	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%

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MARCH 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%
	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%
	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 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%
	Pacific Western Bank	69506YWM7	3/7/2023	60 Mos	3/7/2028	\$ 250,000	\$ 250,000	5.15%
	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	73317AAV8	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&Bideford's Savs	78577THR9	7/21/2022	60 Mos	7/21/2027	\$ 250,000	\$ 250,000	3.45%
	Sallie Mae Bank/Salt Lake	7954504P7	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	84485EAB6	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 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%
	Truiliant Fed Cr Un	89789AAE7	3/10/2023	30 Mos	9/10/2025	\$ 250,000	\$ 250,000	5.05%
	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%
	University Credit Union	914242AA0	2/21/2023	31 Mos	9/26/2025	\$ 249,000	\$ 249,000	4.00%
	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							\$ 92,059,013	

Summary:

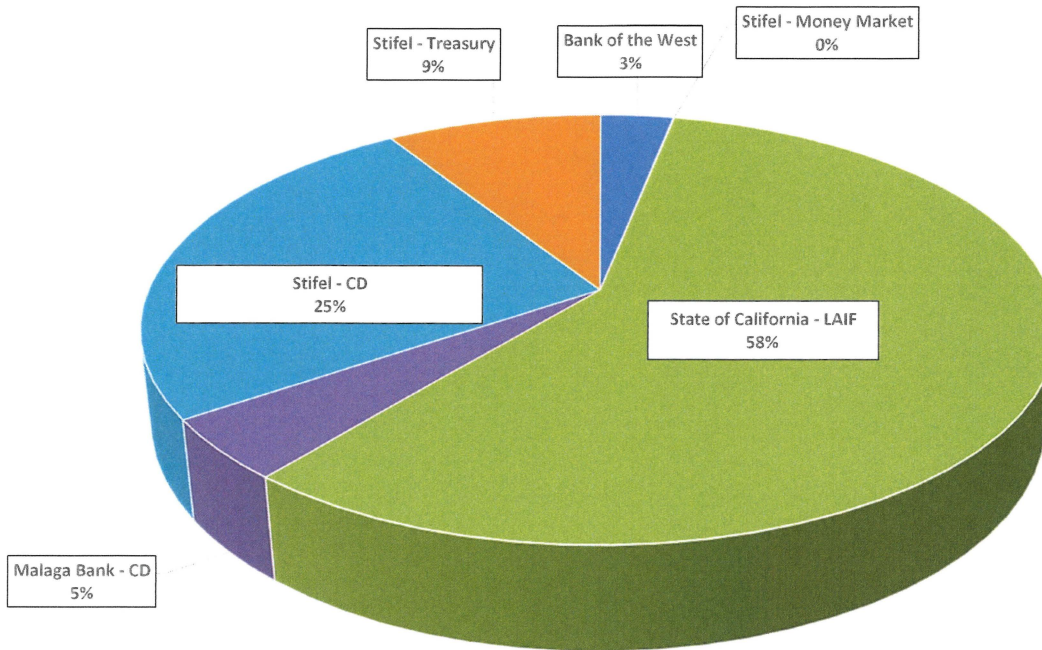
Local Agency Investment Fund (LAIF-CITY)	54,921,633.95
Certificate of Deposit - Malaga Bank	250,000.00
Certificate of Deposit - Malaga Bank	4,089,378.75
Certificate of Deposit - Stifel	24,246,000.00
Treasury Bills - Stifel	8,552,000.00
Total Investments	92,059,012.70

Weighted Return 2.78%

BOW balance	2,923,972.61
Petty Cash	5,000.00
Stifel money market	42,558.52
Total cash & investment	95,030,543.83
Total cash & investment from above	95,030,543.83

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

SUMMARY OF CASH BALANCE BY INSTITUTION
MARCH 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,

Daquyen
Treasurer

5/19/23
Dated