

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

	Bank of the West Operating	Petty Cash	LAIF-CITY	Malaga Bank Non-Negotiable CD	Stifel Money Market	Stifel Investment	Total Cash
BEGINNING BALANCE	3,238,883.68	5,000.00	53,234,442.15	4,405,830.17	(148,454.61)	36,544,000.00	97,279,701.39
PLUS: DEPOSITS	2,376,717.93						2,376,717.93
PLUS: INTEREST EARNINGS(1)							-
LESS: CHECK DISBURSEMENTS	(5,546,367.79)						(5,546,367.79)
LESS: ELECTRONIC DISBURSEMENTS(2)	(1,072,793.69)						(1,072,793.69)
ADJUSTMENTS(3)	(73,998.19)				210,936.82		136,938.63
PLUS: TRANSFERS IN	3,500,000.00					500,000.00	4,000,000.00
LESS: TRANSFERS OUT	(633,334.67)		(3,500,000.00)				(4,133,334.67)
ENDING BALANCE	1,789,107.27	5,000.00	49,734,442.15	4,405,830.17	62,482.21	37,044,000.00	93,040,861.80

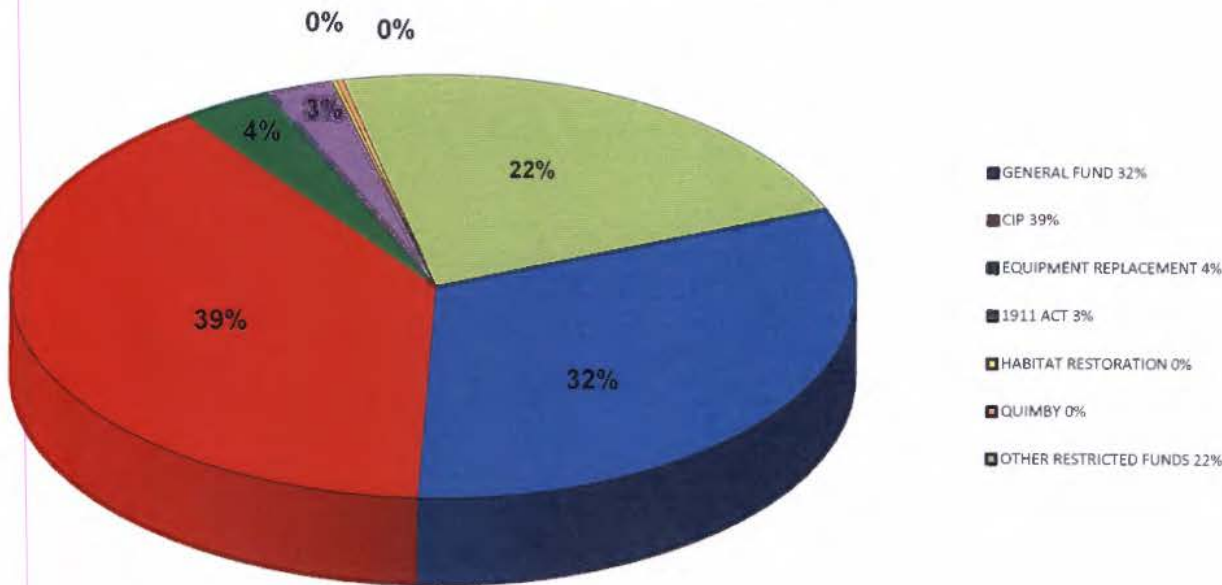
(1) All LAIF interest is paid quarterly

(2) Electronic Disbursements

Payroll	652,697.59
Payroll Changes	401,313.37
Bank and Merchant Fees	18,782.73
	1,072,793.69

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

SEPTEMBER 2023 CASH BALANCE BY MAJOR FUNDS



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	BALANCE				Change In	Change In
	FORWARD	DEBIT	CREDIT	CASH	Ending Cash	Ending Cash
CASH BALANCES BY FUND					Balance	Balance in %
Unrestricted						
GENERAL FUND	33,702,723.12	11,453,376.95	15,633,849.00	29,522,261.07	(4,180,472.06)	-12%
Restricted by Council Action						
BEAUTIFICATION FUND	0.00	0.00	0.00	0.00	0.00	0%
CIP	35,769,575.96	2,527,700.74	1,713,460.30	36,583,816.30	814,240.44	2%
EQUIPMENT REPLACEMENT	3,204,710.92	156,897.97	100,189.74	3,261,419.15	56,708.23	2%
BUILDING REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0%
EMPLOYEE PENSION PLAN	1,064,098.75	102,812.80	229,708.40	937,203.15	(126,895.60)	-12%
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
Subtotal	40,038,385.53	2,787,411.51	2,043,358.44	40,782,438.60	744,053.07	2%
Restricted by Law or External Agencies						
STREET MAINTENANCE	2,428,500.30	60,543.26	1,780,029.39	709,014.17	(1,719,486.13)	-71%
1972 ACT	30,153.56	73.52		30,227.08	73.52	0%
GAS TAX-SB1	0.00	1,557,104.86	0.00	1,557,104.86	1,557,104.86	0%
EL PRADO	47,654.05	116.08		47,770.13	116.08	0%
CDBG	8,174.26	0.00	140.00	8,034.26	(140.00)	-2%
CDBG-R	0.00	0.00	0.00	0.00	0.00	0%
1911 ACT	2,406,607.49	72,894.56	94,959.91	2,384,542.14	(22,065.35)	-1%
SOLID WASTE	349,534.80	43,327.24	41,719.60	351,142.44	1,607.64	0%
AIR QUALITY MANAGEMENT	38,582.16	93.15		38,675.31	93.15	0%
PROPOSITION C	416,904.99	92,556.89	149,535.00	359,928.88	(56,978.11)	-14%
PROPOSITION A	2,397,804.76	155,262.76	484,992.07	2,068,075.45	(329,729.31)	-14%
PUBLIC SAFETY GRANTS	24,780.13	19,592.04	44,331.89	40.28	(24,739.85)	-100%
MEASURE R	2,535,964.61	131,380.10	111,861.59	2,555,483.12	19,518.51	1%
MEASURE M	671,538.57	18,433.27	102,527.92	587,443.92	(84,094.65)	-13%
HABITAT RESTORATION	155,518.11	379.17		155,897.28	379.17	0%
SUBREGION 1 MAINTENANCE	756,698.39	37,779.50	26,100.61	768,377.28	11,678.89	2%
MEASURE A MAINTENANCE	123,642.04	3,919.61	28,638.47	98,923.18	(24,718.86)	-20%
ABALONE COVE SEWER DISTRICT	60,331.86	19,849.20	22,083.14	58,097.92	(2,233.94)	-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	876,838.18	35,198.78	26,743.38	885,293.58	8,455.40	1%
FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0%
STATE GRANTS	1,531,531.02	44,003.89	41,244.92	1,534,289.99	2,758.97	0%
FEDERAL GRANTS-ARPA	4,810,225.28	172,737.06	273,913.24	4,709,049.10	(101,176.18)	-2%
QUIMBY	251,454.70	9,804.33	24,758.15	236,500.88	(14,953.82)	-6%
LOW-MODERATE INCOME HOUSING	382,832.95	933.40		383,766.35	933.40	0%
AFFORDABLE HSNG IN LIEU	886,157.78	36,990.67	24,430.77	898,717.68	12,559.90	1%
EET	77,582.22	6,599.45	2,498.66	81,683.01	4,100.79	5%
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	913,327.71	29,109.09	46,810.93	895,625.87	(17,701.84)	-2%
WATER QUALITY FLOOD PROTECTION	0.00	0.00	0.00	0.00	0.00	0%
REDEVELOPMENT OBLIGATION RETIRE	283,317.51	690.77	0.00	284,008.28	690.77	0%
IMPROVEMENT DISTRICT 9	0.00	0.00	0.00	0.00	0.00	0%
SPECIAL TRUSTS	1,072,935.31	95,056.55	119,530.17	1,048,461.69	(24,473.62)	-2%
Subtotal	23,538,592.74	2,644,429.20	3,448,849.61	22,736,172.13	(802,420.61)	-3%
GRAND TOTAL	97,279,701.39	16,885,217.66	21,124,057.25	93,040,861.80	(4,238,839.59)	-4%

Total Investment: 93,040,861.80

CITY OF RANCHO PALOS VERDES
MONTHLY INVESTMENT REPORT
SEPTEMBER 2023

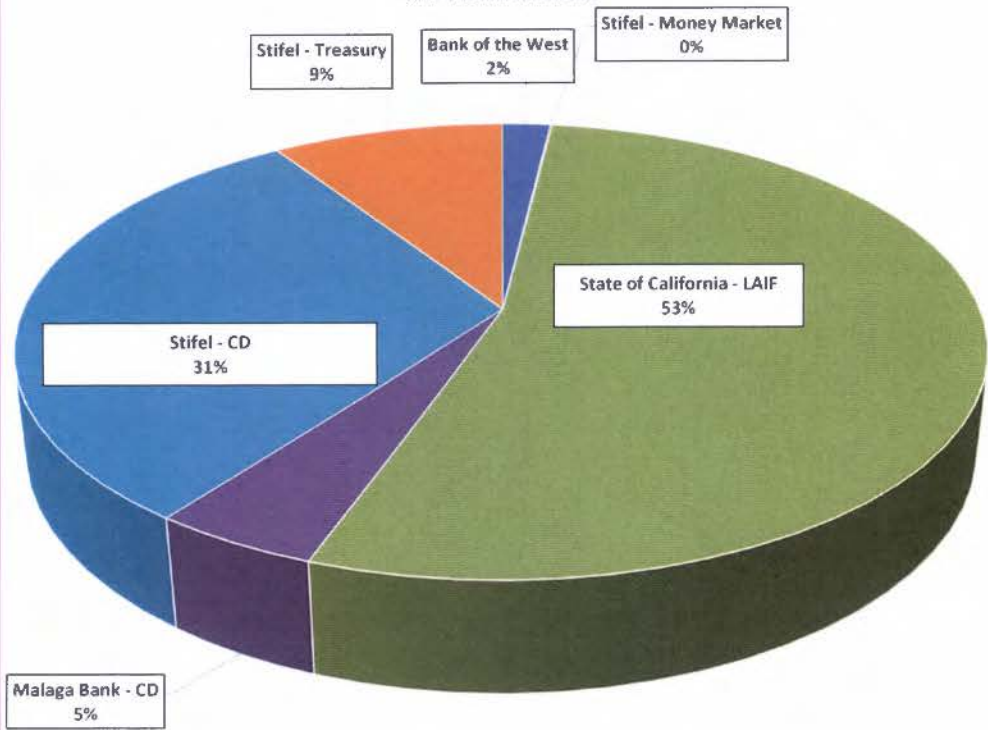
Investment	Issuer of Investment	CUSIP#	Acquisition Date	Term	Maturity Date	Market Value	Book Value	Yield
Local Agency Investment Fund (LAIF-CITY) Note (1)	State of California		N/A	N/A	On Demand	\$ 49,734,442	\$ 49,734,442	3.53%
CD - Non-Negotiable	Malaga Bank		2/18/2023	6 Mos	2/21/2024	\$ 250,000	\$ 250,000	4.00%
CD - Non-Negotiable	Malaga Bank		2/18/2023	6 Mos	2/21/2024	\$ 4,155,830	\$ 4,155,830	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%
	Advia Cr Un	00782JAC6	9/27/2023	60 Mos	9/27/2028	\$ 250,000	\$ 250,000	5.07%
	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 Teico 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%
	BankNewport 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	072727A23	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%
	California 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%
	Centrus Fed Cr Un	15643VAB8	5/24/2023	24 Mos	5/24/2025	\$ 250,000	\$ 250,000	5.02%
	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	3.00%
	Dart Bk Mason	237412AS0	6/21/2022	42 Mos	12/22/2025	\$ 250,000	\$ 250,000	3.10%
	Dept of Labor Fed Cr Un	24951AAD8	9/14/2023	36 Mos	9/14/2026	\$ 250,000	\$ 250,000	5.60%
	Discover Bank	254673BT0	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	4.80%
	Eaglemark Savings Bank	27004PCM3	3/2/2022	60 Mos	3/2/2027	\$ 250,000	\$ 250,000	2.00%
	Empower Credit Union	291916AB0	9/29/2023	60 Mos	9/29/2028	\$ 250,000	\$ 250,000	5.15%
	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 Comwl Fed Cr Union	31982NAA4	8/8/2023	24 Mos	8/8/2025	\$ 249,000	\$ 249,000	5.50%
	First Federal S&L	32022EAW6	12/29/2021	60 Mos	12/29/2026	\$ 250,000	\$ 250,000	1.05%
	First Indpt Bank	32058VAM9	8/23/2023	60 Mos	8/30/2028	\$ 250,000	\$ 250,000	5.30%
	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%
	GESA Cr Union	37424PAH7	7/31/2023	36 Mos	7/31/2026	\$ 250,000	\$ 250,000	5.25%
	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%
	Hapo Cmnty Cr Un	41138NAB4	8/31/2023	42 Mos	2/26/2027	\$ 250,000	\$ 250,000	5.00%
	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%
	Liberty First Cr Un	530520AM7	8/29/2023	48 Mos	8/30/2027	\$ 250,000	\$ 250,000	5.00%
	Lincoln Park Cmnty Cr Un	534574AC2	8/29/2023	60 Mos	8/28/2028	\$ 250,000	\$ 250,000	5.00%
	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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	Marlin Business Bank	57116ATM0	1/15/2020	60 Mos	1/15/2025	\$ 250,000	\$ 250,000	1.75%
	Midflorida Cr Union	59741QAA0	7/26/2023	60 Mos	7/26/2028	\$ 250,000	\$ 250,000	5.55%
	Mineola Community Bank	60273NAB9	11/9/2022	60 Mos	11/9/2027	\$ 250,000	\$ 250,000	5.10%
	Money One FCU	6936TAL3	9/14/2023	60 Mos	9/14/2028	\$ 250,000	\$ 250,000	5.07%
	Morgan Stanley Bk	61690UK82	6/2/2022	36 Mos	6/2/2025	\$ 250,000	\$ 250,000	3.05%
	Mountain Amer Fed CR UN	62384RAL0	8/31/2022	36 Mos	8/29/2025	\$ 250,000	\$ 250,000	3.50%
	Mutual First Fed Cr Union	62825MAA2	8/3/2023	24 Mos	8/4/2025	\$ 250,000	\$ 250,000	5.20%
	Nat'l Bank of Commerce	633368FJ9	1/19/2022	60 Mos	1/19/2027	\$ 250,000	\$ 250,000	1.15%
	Nexbank	653344CD1	5/15/2023	24 Mos	5/15/2025	\$ 250,000	\$ 250,000	5.07%
	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%
	Pima Fed Cr Un	722000AC0	8/17/2023	36 Mos	8/17/2026	\$ 250,000	\$ 250,000	5.30%
	Pittsburgh City Hall	72500MAA3	8/16/2022	60 Mos	8/16/2027	\$ 250,000	\$ 250,000	3.60%
	Popular Bank	73317AA58	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	10/29/2022	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%
	Signature Fed Cr Un	82671DAA5	10/27/2022	48 Mos	10/27/2026	\$ 248,000	\$ 248,000	4.60%
	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%
	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%
	Truliant 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%
	TTCU Fed Cr Union	89854LAK9	7/26/2023	60 Mos	7/26/2028	\$ 250,000	\$ 250,000	5.55%
	Tucson Fed Ce Un	898812AC6	9/8/2023	60 Mos	9/8/2028	\$ 250,000	\$ 250,000	5.00%
	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	9/25/2025	\$ 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%
	Workers Credit Union	98138MAM2	4/17/2023	22 Mos	2/28/2025	\$ 249,000	\$ 249,000	1.49%
Treasury-Bank of New York(Vining Sparks)	United States Treas	91282CEX5	6/30/2023	12 Mos	6/30/2024	\$ 1,000,000	\$ 1,000,000	3.00%
	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%
Agency Bonds	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	3133ENN4	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							\$ 91,184,272	
Summary							Weighted Return	3.32%
Local Agency Investment Fund (LAIF-CITY)		49,734,442.15						
Certificate of Deposit - Malaga Bank		250,000.00						
Certificate of Deposit - Malaga Bank		4,155,830.17						
Certificate of Deposit - Stifel		28,492,000.00						
Treasury Bills - Stifel		8,552,000.00						
Total Investments		91,184,272.32						
BOW balance		1,789,107.27						
Petty Cash		5,000.00						
Stifel money market		62,482.21						
Total cash & investment		93,040,861.80						
Total cash & investment from above		93,040,861.80						

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

SUMMARY OF CASH BALANCE BY INSTITUTION
SEPTEMBER 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,

Valery 11/27/23
Treasurer Dated