

CITY OF RANCHO PALOS VERDES
MONTHLY TREASURER'S REPORT
OCTOBER 2024

	BMO Operating	BMO MMDA	Petty Cash	LAIF-CITY	Malaga Bank Non-Negotiable CD	Stifel Money Market	Stifel Investment	Total Cash
BEGINNING BALANCE	3,370,134.96	5,523,143.61	5,000.00	25,249,793.94	4,327,874.73	1,848,235.78	57,172,000.00	97,496,183.02
PLUS: DEPOSITS	2,642,247.49							2,642,247.49
PLUS: INTEREST EARNINGS(1)		24,517.02		388,241.24	44,385.08	109,529.30		566,672.64
LESS: CHECK DISBURSEMENTS	(7,794,233.29)							(7,794,233.29)
LESS: ELECTRONIC DISBURSEMENTS(2)	(834,797.92)							(834,797.92)
ADJUSTMENTS(3)	45,011.05							45,011.05
PLUS: TRANSFERS IN	9,920,000.00	3,000,000.00						12,920,000.00
LESS: TRANSFERS OUT	(3,064,388.92)	(5,000,000.00)				(1,920,000.00)	(3,000,000.00)	(12,984,388.92)
ENDING BALANCE	4,283,973.37	3,547,660.63	5,000.00	25,638,035.18	4,372,259.81	37,765.08	54,172,000.00	92,056,694.07

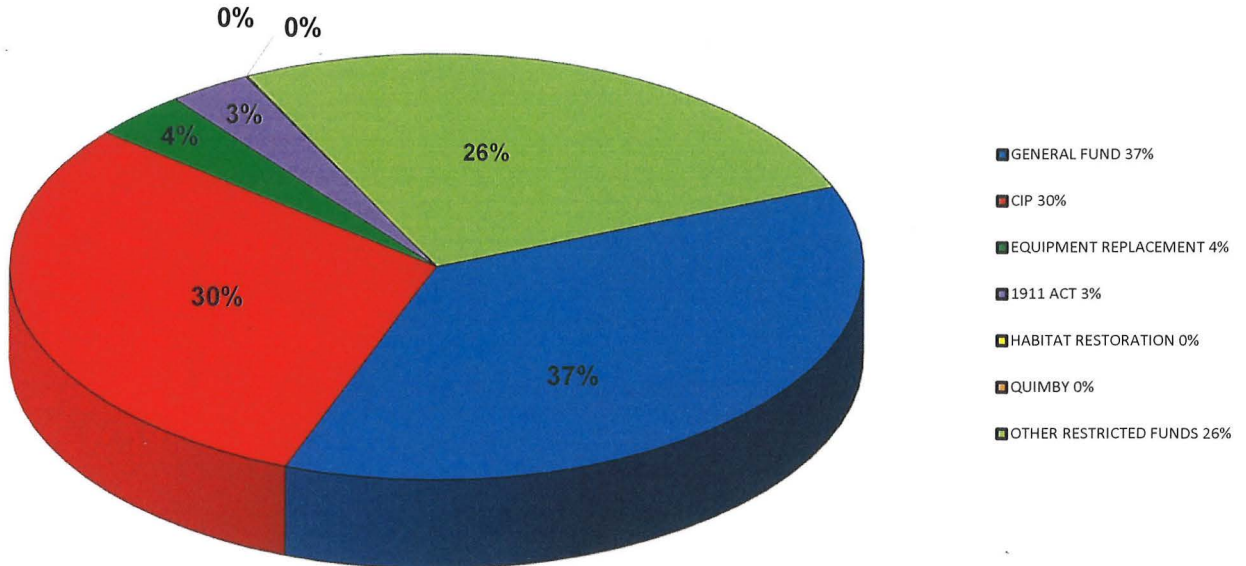
(1) All LAIF interest is paid quarterly.

(2) Electronic Disbursements:

Payroll	501,805.30
Payroll Charges	312,893.55
Bank and Merchant Fees	16,196.07
Sales Tax-CDTFA_Q1	3,619.00
Petty Cash	284.00
	<u>834,797.92</u>

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

OCTOBER 2024 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 %
<i>Unrestricted</i>						
GENERAL FUND	38,551,697.89	20,828,226.47	25,485,399.44	33,894,524.92	(4,657,172.97)	-12%
<i>Restricted by Council Action</i>						
BEAUTIFICATION FUND	0.00	0.00	0.00	0.00	0.00	0%
CIP	28,856,323.87	2,343,514.16	3,470,130.14	27,729,707.89	(1,126,615.98)	-4%
EQUIPMENT REPLACEMENT	3,290,025.25	15,468.22	10,838.48	3,294,654.99	4,629.74	0%
BUILDING REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0%
EMPLOYEE PENSION PLAN	1,164,204.60	5,203.31	0.00	1,169,407.91	5,203.31	0%
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
Subtotal	33,310,553.72	2,364,185.69	3,480,968.62	32,193,770.79	(1,116,782.93)	-3%
<i>Restricted by Law or External Agencies</i>						
STREET MAINTENANCE	1,551,240.10	118,361.55	61,401.90	1,608,199.75	56,959.65	4%
1972 ACT	31,423.29	148.97	0.00	31,572.26	148.97	0%
GAS TAX-SB1	2,244,537.86	108,220.01	36,096.15	2,316,661.72	72,123.86	0%
EL PRADO	53,293.86	252.45	0.00	53,546.31	252.45	0%
CDBG	27,851.26	0.00	3,192.50	24,658.76	(3,192.50)	-11%
CDBG-R	0.00	0.00	0.00	0.00	0.00	0%
1911 ACT	2,930,733.20	14,028.52	29,727.97	2,915,033.75	(15,699.45)	-1%
SOLID WASTE	528,029.05	47,718.92	28,769.50	546,978.47	18,949.42	4%
AIR QUALITY MANAGEMENT	96,209.16	412.49	0.00	96,621.65	412.49	0%
PROPOSITION C	720,322.24	73,767.93	0.00	794,090.17	73,767.93	10%
PROPOSITION A	2,825,134.86	98,210.18	0.00	2,923,345.04	98,210.18	3%
PUBLIC SAFETY GRANTS	1,353.94	110,624.45	0.00	111,978.39	110,624.45	8171%
MEASURE R	3,302,327.36	68,473.96	0.00	3,370,801.32	68,473.96	2%
MEASURE M	713,041.36	63,575.74	90,124.69	686,492.41	(26,548.95)	-4%
HABITAT RESTORATION	37,583.78	60.58	28,074.25	9,570.11	(28,013.67)	-75%
SUBREGION 1 MAINTENANCE	819,607.88	3,863.87	10,077.56	813,394.19	(6,213.69)	-1%
MEASURE A MAINTENANCE	27,714.70	194.60	0.00	27,909.30	194.60	1%
ABALONE COVE SEWER DISTRICT	86,092.52	374.90	1,870.10	84,597.32	(1,495.20)	-2%
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	992,468.63	7,650.94	28,149.85	971,969.72	(20,498.91)	-2%
FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0%
STATE GRANTS	1,522,525.07	7,107.08	0.00	1,529,632.15	7,107.08	0%
FEDERAL GRANTS-ARPA	2,756,089.09	14,037.60	203,675.23	2,566,451.46	(189,637.63)	-7%
QUIMBY	64,000.57	380.76	1,975.34	62,405.99	(1,594.58)	-2%
LOW-MODERATE INCOME HOUSING	519,145.54	2,251.77	0.00	521,397.31	2,251.77	0%
AFFORDABLE HSNG IN LIEU	934,224.89	4,429.06	0.00	938,653.95	4,429.06	0%
EET	92,877.66	440.32	0.00	93,317.98	440.32	0%
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	1,345,843.03	6,417.83	1,701.83	1,350,559.03	4,716.00	0%
WATER QUALITY FLOOD PROTECTION	0.00	0.00	0.00	0.00	0.00	0%
REDEVELOPMENT OBLIGATION RETIRE	27,903.10	1,179.48	0.00	29,082.58	1,179.48	4%
IMPROVEMENT DISTRICT 9	0.00	0.00	0.00	0.00	0.00	0%
SPECIAL TRUSTS	1,382,357.41	113,270.00	6,150.14	1,489,477.27	107,119.86	8%
Subtotal	25,633,931.41	865,453.96	530,987.01	25,968,398.36	334,466.95	1%
GRAND TOTAL	97,496,183.02	24,057,866.12	29,497,355.07	92,056,694.07	(5,439,488.95)	-6%

Total Investment: 92,056,694.07

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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	\$ 25,638,035	\$ 25,638,035	4.52%
MMDA	BMO		N/A	N/A	On Demand	\$ 3,547,661	\$ 3,547,661	4.50%
CD - Non-Negotiable	Malaga Bank		8/19/2024	36 Mos	8/19/2027	\$ 4,372,260	\$ 4,372,260	3.92%
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%
	Alliant Credit Union	01882MAH5	11/15/2023	60 Mos	11/15/2028	\$ 250,000	\$ 250,000	5.34%
	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%
	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	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%
	BOCM Bank	09776DAA2	5/23/2024	48 Mos	5/30/2028	\$ 250,000	\$ 250,000	5.25%
	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%
	Centris Fed Cr Un	15643VAB8	5/24/2023	24 Mos	5/24/2025	\$ 250,000	\$ 250,000	5.02%
	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%
	Citizens Bank	173477CC2	8/5/2024	60 Mos	8/21/2029	\$ 249,000	\$ 249,000	4.60%
	Clearpath Fed Cr Un	18507MAD3	7/9/2024	60 Mos	7/30/2029	\$ 250,000	\$ 250,000	5.40%
	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%
	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%
	Dannemora Fed Cr Un	23633AD0	12/28/2023	60 Mos	12/28/2028	\$ 250,000	\$ 250,000	5.30%
	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%
	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%
	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	4.45%
	First Indpt Bank	32056VAM9	8/23/2023	60 Mos	8/30/2028	\$ 250,000	\$ 250,000	5.30%
	First Nat'l 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%
	First Trust & Savs Bank	33743UAB2	2/9/2024	60 Mos	2/9/2029	\$ 249,000	\$ 249,000	4.90%
	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	36268LAA4	9/15/2022	60 Mos	9/15/2027	\$ 250,000	\$ 250,000	3.80%
	Greenstate Credit Union	39573LOC9	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	8/28/2023	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%
	Marlin Business Bank	597116ATM0	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	60936TAL3	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%

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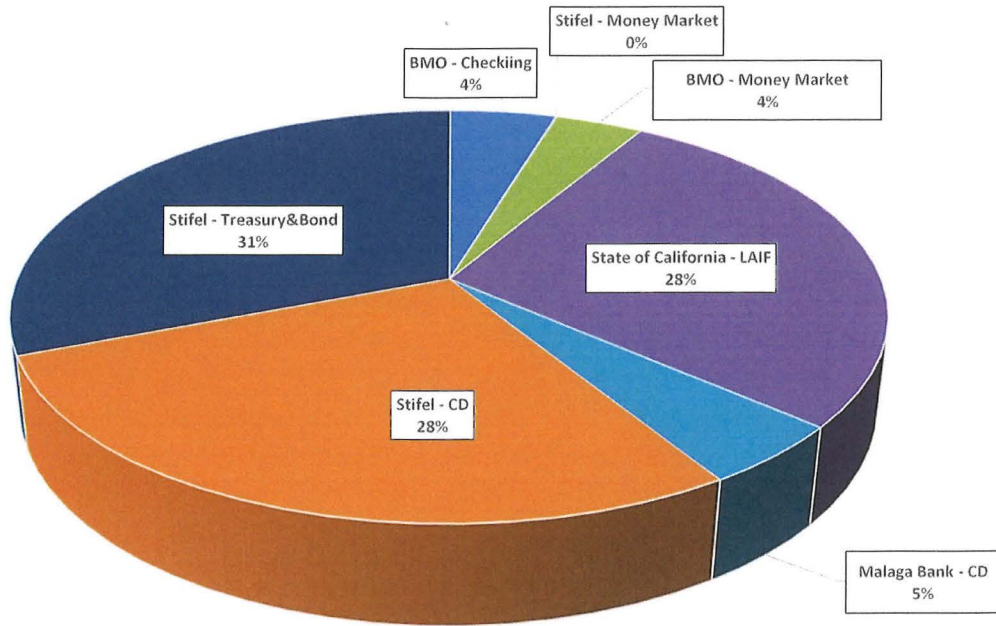
Investment	Issuer of Investment	CUSIP#	Acquisition Date	Term	Maturity Date	Market Value	Book Value	Yield
	Mountain Amer Fed CR UN	62384RAL0	8/31/2022	36 Mos	8/29/2025	\$ 250,000	\$ 250,000	3.50%
	Mutual First Fed Cr Union	62825MAA2	8/3/2023	24 Mos	8/4/2025	\$ 250,000	\$ 250,000	5.20%
	Nat'l Bank of Commerce	633368FJ9	1/19/2022	60 Mos	1/19/2027	\$ 250,000	\$ 250,000	1.15%
	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%
	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	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&Biddefords Savs	78577THR9	7/21/2022	60 Mos	7/21/2027	\$ 250,000	\$ 250,000	3.45%
	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	84485EAB6	9/21/2022	60 Mos	9/21/2027	\$ 250,000	\$ 250,000	3.80%
	State Bank of India	856285RSJ2	11/27/2019	72 Mos	11/27/2024	\$ 250,000	\$ 250,000	2.05%
	St Lawrence Fed Cr Un	791125AC1	12/1/2023	60 Mos	12/1/2028	\$ 250,000	\$ 250,000	5.69%
	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%
	Tucson Fed Ce Un	898812AC6	9/8/2023	60 Mos	9/8/2028	\$ 250,000	\$ 250,000	5.00%
	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%
	USB Bank	90355GPK6	7/3/2024	48 Mos	7/10/2028	\$ 250,000	\$ 250,000	4.60%
	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	98138MAM2	4/17/2023	22 Mos	2/28/2025	\$ 249,000	\$ 249,000	1.49%
	Workers Fed Cr Un	98138MCB4	11/15/2023	60 Mos	11/15/2027	\$ 250,000	\$ 250,000	5.35%
Treasury-Bank of New York (Stifel)	United States Treas	912828XZ8	6/30/2020	60 Mos	6/30/2025	\$ 1,000,000	\$ 1,000,000	2.75%
	United States Treas	91282CAJ0	2/28/2021	20 Mos	8/31/2025	\$ 1,978,000	\$ 1,978,000	4.40%
	United States Treas	912797KS5	5/20/2024	11 Mos	4/17/2025	\$ 1,000,000	\$ 1,000,000	5.00%
	United States Treas	91282CDZ1	7/1/2024	7 Mos	2/15/2025	\$ 1,000,000	\$ 1,000,000	5.24%
	United States Treas	91282CDZ1	7/8/2024	7 Mos	2/15/2025	\$ 2,000,000	\$ 2,000,000	5.13%
	United States Treas	91282CEU1	7/8/2024	11 Mos	6/15/2025	\$ 3,000,000	\$ 3,000,000	4.94%
	United States Treas	912828R36	7/19/2024	23 Mos	5/15/2026	\$ 3,000,000	\$ 3,000,000	4.48%
	United States Treas	91282CEH0	8/12/2024	8 Mos	4/15/2025	\$ 1,000,000	\$ 1,000,000	4.57%
	United States Treas	912797MM6	9/5/2024	6 Mos	3/6/2025	\$ 1,000,000	\$ 1,000,000	2.65%
	United States Treas	91282CAL5	9/30/2024	36 Mos	9/30/2027	\$ 1,000,000	\$ 1,000,000	3.56%
	United States Treas	91282CFJ5	8/31/2024	60 Mos	8/31/2029	\$ 1,000,000	\$ 1,000,000	3.19%
Agency Bonds (Stifel)	Fed Agric MTG Corp	31424WFC1	1/22/2024	36 Mos	1/22/2027	\$ 1,000,000	\$ 1,000,000	5.00%
	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%
	Fed Home Loan MTG Corp	3134H1UZ4	2/26/2024	60 Mos	2/26/2029	\$ 1,000,000	\$ 1,000,000	5.00%
	Fed Home Loan Bank	3130ARYF2	8/2/2024	34 Mos	5/24/2027	\$ 500,000	\$ 500,000	4.00%
	Fed Home Loan Bank	3130ASF53	8/2/2024	35 Mos	6/30/2027	\$ 500,000	\$ 500,000	4.00%
	Fed Farm Credit Bank	3133ERMH1	8/2/2024	60 Mos	7/29/2027	\$ 3,000,000	\$ 3,000,000	5.00%
	Fed Farm Credit Bank	3133ERRE3	8/22/2024	60 Mos	8/28/2029	\$ 1,000,000	\$ 1,000,000	4.72%
	Fed Farm Credit Bank	3133ERRE3	8/23/2024	60 Mos	8/28/2029	\$ 1,000,000	\$ 1,000,000	4.72%
	Fed Home Loan Bank	3134HAFB4	8/23/2024	60 Mos	8/14/2029	\$ 400,000	\$ 400,000	4.20%
	Fed Farm Credit Bank	3133ERMH1	8/29/2024	59 Mos	7/29/2027	\$ 1,000,000	\$ 1,000,000	5.00%
Total Investments							\$ 87,729,956	4.04%

Summary:

Local Agency Investment Fund (LAIF-CITY)	25,638,035.18				
MMDA - BMO	3,547,660.63				
Certificate of Deposit - Malaga Bank	4,372,259.81				
Certificate of Deposit - Stifel	25,742,000.00				
Treasury Bills & Agency Bonds - Stifel	28,430,000.00	\$	16,978,000	\$	11,452,000
Total Investments	87,729,955.62		19.4%	13.1%	32.4%

BMO Balance	4,283,973.37
Petty Cash	5,000.00
Stifel Money Market	37,765.08
Total Cash & Investment	92,056,694.07
Total Cash & Investment from above	92,056,694.07

SUMMARY OF CASH BALANCE BY INSTITUTION
OCTOBER 2024



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,

Uag 12/2/24
Treasurer Dated