CITY OF RANCHO PALOS VERDES
MONTHLY TREASURER'S REPORT
MAY 2025

	BMO Operating	BMO MMDA	Petty Cash	LAIF-CITY	Malaga Bank Non-Negotiable CD	Stifel Money Market	Stifel Investment	Total Cash
BEGINNING BALANCE	5,075,052.86	4,105,786.26	5,000.00	17,146,191.30	4,458,470.93	(0.00)	49,623,000.00	80,413,501.35
PLUS: DEPOSITS	7,022,751.60							7,022,751.60
PLUS: INTEREST EARNINGS(1)								-
LESS: CHECK DISBURSEMENTS	(5,191,168.96)							(5,191,168.96)
LESS: ELECTRONIC DISBURSEMENT	(1,712,662.86)							(1,712,662.86)
ADJUSTMENTS(3)	3,586.79					262,581.86	(2,250,000.00)	(1,983,831.35)
PLUS: TRANSFERS IN	2,100,000.00	3,000,000.00		3,000,000.00				8,100,000.00
LESS: TRANSFERS OUT	(6,000,000.00)							(6,000,000.00)
ENDING BALANCE	1,297,559.43	7,105,786.26	5,000.00	20,146,191.30	4,458,470.93	262,581.86	47,373,000.00	80,648,589.78

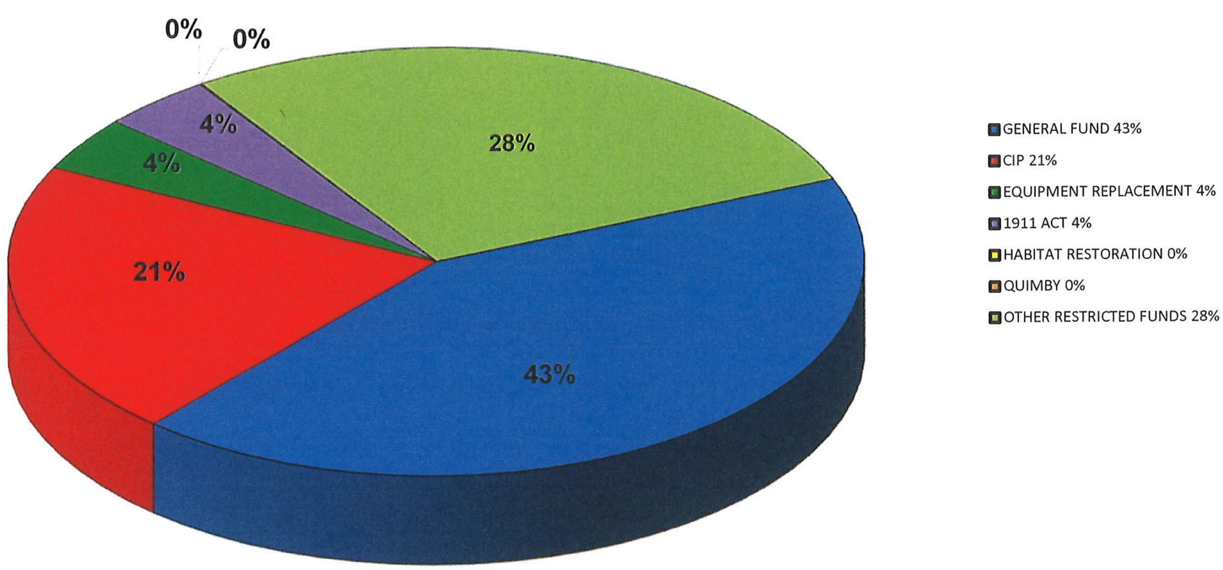
(1) All LAIF interest is paid quarterly.

(2) Electronic Disbursements:

Payroll	531,199.10
Payroll Charges	326,547.90
Bank and Merchant Fees	30,124.13
$8M Loan Payment	824,791.73
	1,712,662.86

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

MAY 2025 CASH BALANCE BY MAJOR FUNDS



CITY OF RANCHO PALOS VERDES
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CASH BALANCES BY FUND	BALANCE FORWARD	DEBIT	CREDIT	CASH	Change In Ending Cash Balance	Change In Ending Cash Balance in %
Unrestricted						
GENERAL FUND	**32,200,254.51**	**19,298,910.68**	**17,133,941.92**	**34,365,223.27**	**2,164,968.76**	**7%**
Restricted by Council Action						
BEAUTIFICATION FUND	0.00	0.00	0.00	0.00	0.00	0%
CIP	18,114,332.40	1,000,000.00	2,266,176.73	16,848,155.67	(1,266,176.73)	-7%
EQUIPMENT REPLACEMENT	3,305,708.29	408.43	8,855.24	3,297,261.48	(8,446.81)	0%
BUILDING REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0%
EMPLOYEE PENSION PLAN	1,354,945.65	0.00	0.00	1,354,945.65	0.00	0%
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
Subtotal	**22,774,986.34**	**1,000,408.43**	**2,275,031.97**	**21,500,362.80**	**(1,274,623.54)**	**-6%**
Restricted by Law or External Agencies						
STREET MAINTENANCE	1,600,378.12	276,411.46	103,889.48	1,772,900.10	172,521.98	11%
1972 ACT	32,227.02	0.00	0.00	32,227.02	0.00	0%
GAS TAX-SB1	2,595,181.89	89,566.43	54,483.76	2,630,264.56	35,082.67	1%
EL PRADO	57,777.31	398.05	0.00	58,175.36	398.05	1%
CDBG	27,449.76	0.00	3,445.00	24,004.76	(3,445.00)	-13%
CDBG-R	0.00	0.00	0.00	0.00	0.00	0%
1911 ACT	3,327,597.75	101,654.62	35,024.22	3,394,228.15	66,630.40	2%
SOLID WASTE	544,727.32	5,331.44	18,829.23	531,229.53	(13,497.79)	-2%
AIR QUALITY MANAGEMENT	125,754.63	0.00	0.00	125,754.63	0.00	0%
PROPOSITION C	1,247,218.47	90,635.71	1,000,000.00	337,854.18	(909,364.29)	-73%
PROPOSITION A	2,598,853.34	109,269.08	0.00	2,708,122.42	109,269.08	4%
PUBLIC SAFETY GRANTS	113,978.25	0.00	0.00	113,978.25	0.00	0%
MEASURE R	3,715,093.72	0.00	8,619.69	3,706,474.03	(8,619.69)	0%
MEASURE M	691,519.97	331,393.38	190,880.02	832,033.33	140,513.36	20%
HABITAT RESTORATION	0.00	59,117.53	59,117.53	0.00	0.00	0%
SUBREGION 1 MAINTENANCE	814,009.75	0.00	7,979.21	806,030.54	(7,979.21)	-1%
MEASURE A MAINTENANCE	(0.00)	0.00	0.00	(0.00)	0.00	0%
ABALONE COVE SEWER DISTRICT	157,988.73	1,494.07	7,398.48	152,084.32	(5,904.41)	-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	1,007,978.48	5,000.00	907.54	1,012,070.94	4,092.46	0%
FEDERAL GRANTS	0.00	35,202.50	35,202.50	0.00	0.00	0%
STATE GRANTS	1,484,086.48	0.00	141,799.16	1,342,287.32	(141,799.16)	-10%
FEDERAL GRANTS-ARPA	81,253.25	275,814.68	357,067.93	(0.00)	(81,253.25)	-100%
QUIMBY	63,700.21	0.00	0.00	63,700.21	0.00	0%
LOW-MODERATE INCOME HOUSING	532,210.43	0.00	0.00	532,210.43	0.00	0%
AFFORDABLE HSNG IN LIEU	958,120.42	0.00	0.00	958,120.42	0.00	0%
EET	95,253.27	0.00	0.00	95,253.27	0.00	0%
MEASURE A CAPITAL	0.00	0.00	0.00	0.00	0.00	0%
BIKEWAYS	4,748.99	0.00	0.00	4,748.99	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	1,874,850.55	0.00	50,250.86	1,824,599.69	(50,250.86)	-3%
WATER QUALITY FLOOD PROTECTION	0.00	0.00	0.00	0.00	0.00	0%
REDEVELOPMENT OBLIGATION RETIRE	29,254.40	0.00	0.00	29,254.40	0.00	0%
IMPROVEMENT DISTRICT 9	0.00	0.00	0.00	0.00	0.00	0%
SPECIAL TRUSTS	1,657,047.99	77,549.00	39,200.13	1,695,396.86	38,348.87	2%
Subtotal	25,438,260.50	1,458,837.95	2,114,094.74	24,783,003.71	(655,256.79)	-3%
GRAND TOTAL	**80,413,501.35**	**21,758,157.06**	**21,523,068.63**	**80,648,589.78**	**235,088.43**	**0%**

Total Investment: 80,648,589.78

CITY OF RANCHO PALOS VERDES
MONTHLY TREASURER'S REPORT
MAY 2025

Investment	Issuer of Investment	CUSIP#	Acquisition Date	Term	Maturity Date	Market Value	Book Value	Yield
Local Agency Investment Fund (LAIF-CI Note (1)	State of California		N/A	N/A	On Demand	$ 20,146,191	$ 20,146,191	4.27%
MMDA	BMO		N/A	N/A	On Demand	$ 7,105,786	$ 7,105,786	3.81%
CD - Non-Negotiable	Malaga Bank		8/19/2024	36 Mos	8/19/2027	$ 4,458,471	$ 4,458,471	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 First Cr Un	02616ABX6	3/30/2023	36 Mos	3/30/2026	$ 250,000	$ 250,000	5.05%
	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 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%
	Beal Bank USA	07371CK32	3/9/2022	48 Mos	3/4/2026	$ 250,000	$ 250,000	1.90%
	BOM 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%
	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%
	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%
	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 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%
	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%
	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%
	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 Bankinig	538036UG7	2/1/2022	48 Mos	2/2/2026	$ 250,000	$ 250,000	1.25%
	Midflorida Cr Union	59741QAA0	7/26/2023	60 Mos	7/26/2028	$ 250,000	$ 250,000	5.55%
	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%
	Mountain Amer Fed	62384RAL0	8/31/2022	36 Mos	8/29/2025	$ 250,000	$ 250,000	3.50%
	Mutual First Fed Cr	62825MAA2	8/3/2023	24 Mos	8/4/2025	$ 250,000	$ 250,000	5.20%

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Investment	Issuer of Investment	CUSIP#	Acquisition Date	Term	Maturity Date	Market Value	Book Value	Yield
	Nat'l Bank of Commerce	633368FJ9	1/19/2022	60 Mos	1/19/2027	$ 250,000	$ 250,000	1.15%
	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%
	Preferred Bank LA	740367MA2	7/17/2020	60 Mos	7/17/2025	$ 250,000	$ 250,000	0.50%
	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	84485EAJ6	9/21/2022	60 Mos	9/21/2027	$ 250,000	$ 250,000	3.80%
	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 Excange BK SSB	88241TNV8	8/5/2022	51 Mos	11/16/2026	$ 250,000	$ 250,000	3.60%
	Toyota Financial Svgs	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%
	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%
	Workers Fed Cr Un	98138MCB4	11/15/2023	60 Mos	11/15/2027	$ 250,000	$ 250,000	5.35%
								3.30%
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	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	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%
	United States Treas	91282CFT3	11/7/2024	60 Mos	11/31/2029	$ 1,000,000	$ 1,000,000	4.00%
	United States Treas	91282CFJ5	12/3/2024	68 Mos	8/31/2029	$ 2,000,000	$ 2,000,000	3.13%
Agency Bonds (Stifel)	Fed Home Loan Bank	3130ASYR4	8/30/2022	36 Mos	8/28/2025	$ 1,000,000	$ 1,000,000	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%
	Fed Agric MTG Corp	31422BPD6	1/14/2025	58 Mos	11/14/2029	$ 1,000,000	$ 1,000,000	4.70%
	Fed Agric MTG Corp	31422B4P2	2/14/2025	10 Mos	12/18/2025	$ 3,000,000	$ 3,000,000	4.30%
	Fed Agric MTG Corp	31422B6W5	2/14/2025	9 Mos	11/20/2025	$ 1,000,000	$ 1,000,000	4.30%
	Fed Home Loan Bank	3130B5EX2	2/28/2025	60 Mos	3/12/2030	$ 1,500,000	$ 1,500,000	4.50%
					Total Investments		**$ 79,083,448**	**3.95%**

Summary:	
Local Agency Investment Fund(LAIF-CITY)	20,146,191.30
MMDA - BMO	7,105,786.26
Certificate of Deposit - Malaga Bank	4,458,470.93
Certificate of Deposit - Stifel	18,995,000.00
Treasury Bills & Agency Bonds - Stifel	28,378,000.00
Total Investments	**79,083,448.49**
BMO Balance	1,297,559.43
Petty Cash	5,000.00
Stifel Money Market	262,581.86
Total Cash & Investment	80,648,589.78
Total Cash & Investment from above	80,648,589.78
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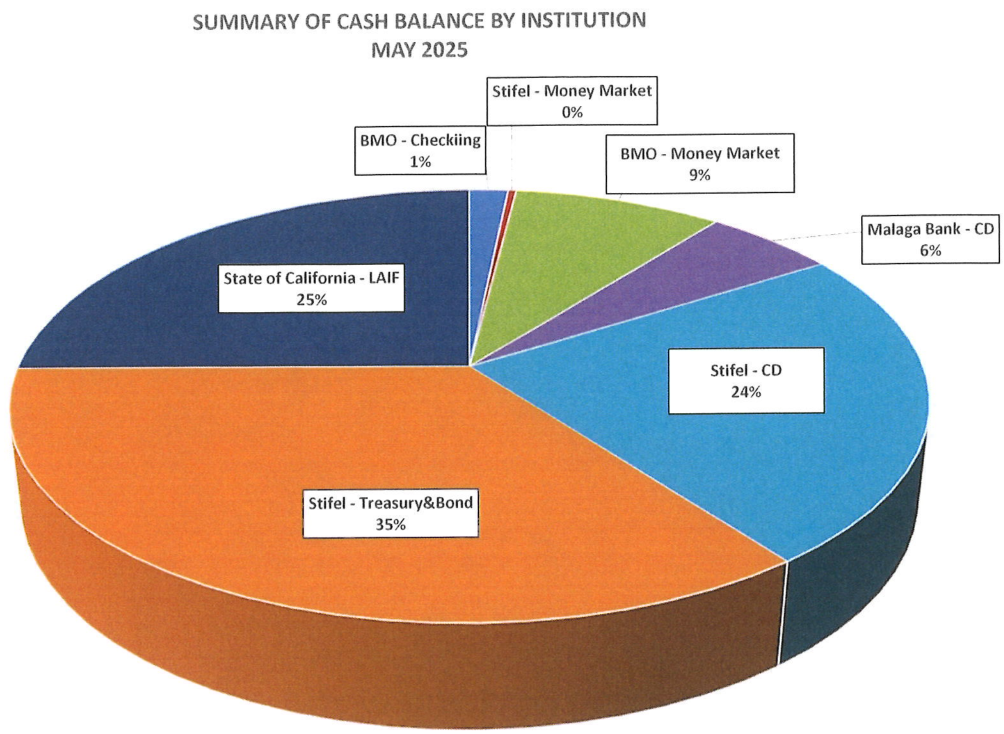

NOTE:
(1) LAIF market values will be reported to vary from book value if the City calculated share of total LAIF assets is less than the City book value.

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,

7-7-25

Treasurer Dated