

**CITY OF RANCHO PALOS VERDES
MONTHLY TREASURER'S REPORT
MARCH 2021**

	Bank of the West Operating	Petty Cash	LAIF-CITY	Malaga Bank Non-Negotiable CD	Vining Sparks Money Market	Vining Sparks Investment	Total Cash	YTD Int Received
BEGINNING BALANCE	5,093,922.44	5,000.00	33,682,670.52	4,252,911.96	298,233.10	21,500,000.00	64,832,738.02	
PLUS: DEPOSITS	1,980,365.61						1,980,365.61	
PLUS: INTEREST EARNINGS(1)							-	207,094.28
LESS: CHECK DISBURSEMENTS	(2,058,997.31)						(2,058,997.31)	
LESS: ELECTRONIC DISBURSEMENTS(2)	(622,467.64)						(622,467.64)	
ADJUSTMENTS(3)	(6,309.30)				21,366.35		15,057.05	
PLUS: TRANSFERS IN	250,000.00						250,000.00	
LESS: TRANSFERS OUT					(250,000.00)		(250,000.00)	
ENDING BALANCE	4,636,513.80	5,000.00	33,682,670.52	4,252,911.96	69,599.45	21,500,000.00	64,146,695.73	207,094.28

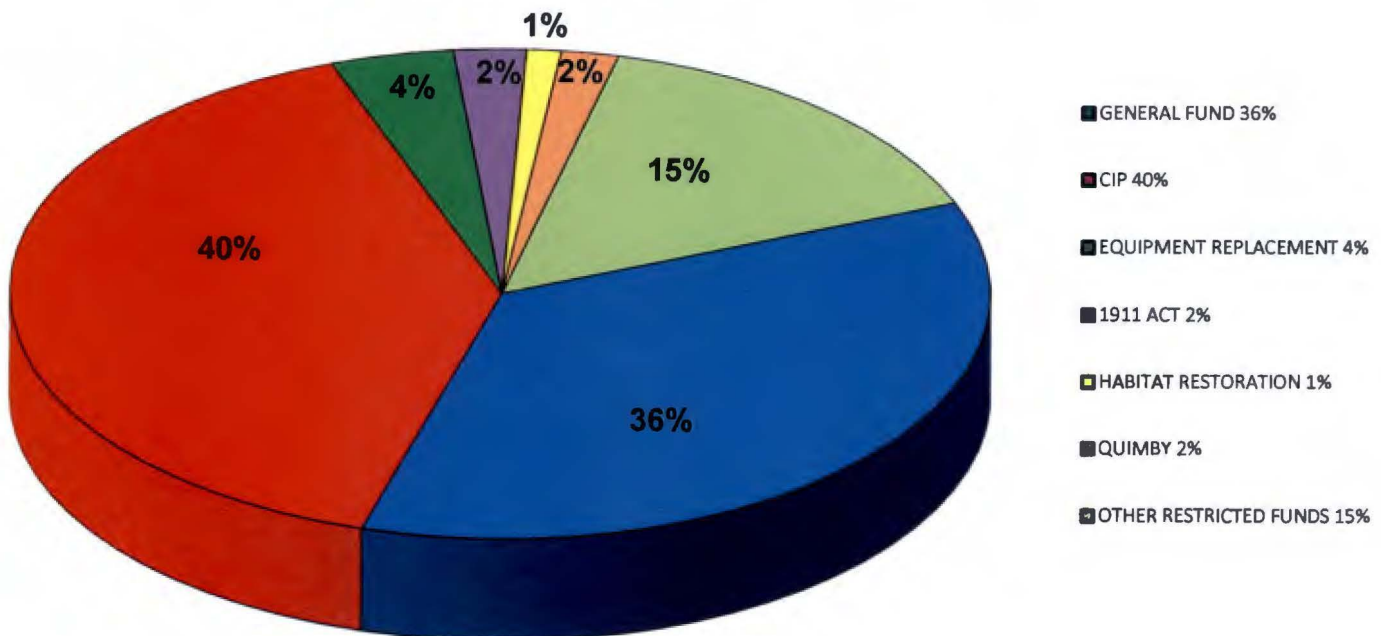
(1) All LAIF interest is paid quarterly.

(2) Electronic Disbursements:

Payroll	370,234.10
Payroll Charges	239,863.81
EDD Unemployment	3,652.04
Bank and Merchant Fees	8,717.69
	<u>622,467.64</u>

(3) The net adjustment was due to miscellaneous adjustments.

MARCH 2021 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 %
<i>Unrestricted</i>						
GENERAL FUND	22,849,475.18	4,160,944.63	4,155,345.61	22,855,074.20	5,599.02	0%
<i>Restricted by Council Action</i>						
BEAUTIFICATION FUND	0.00	0.00	0.00	0.00	0.00	0%
CIP	26,076,352.01	0.00	498,063.22	25,578,288.79	(498,063.22)	-2%
EQUIPMENT REPLACEMENT	2,556,068.78	23,400.00	1,853.25	2,577,615.53	21,546.75	1%
BUILDING REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0%
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
Subtotal	28,632,420.79	23,400.00	499,916.47	28,155,904.32	(476,516.47)	-2%
<i>Restricted by Law or External Agencies</i>						
STREET MAINTENANCE	452,130.01	179,608.04	81,276.67	550,461.38	98,331.37	22%
1972 ACT	28,998.93	0.00	0.00	28,998.93	0.00	0%
EL PRADO	38,042.69	15.85	0.00	38,058.54	15.85	0%
CDBG	21,601.56	2,186.00	5,970.00	17,817.56	(3,784.00)	-18%
CDBG-R	0.00	0.00	0.00	0.00	0.00	0%
1911 ACT	1,654,655.45	4,073.42	140,560.13	1,518,168.74	(136,486.71)	-8%
SOLID WASTE	421,961.88	34,380.20	15,477.53	440,864.55	18,902.67	4%
AIR QUALITY MANAGEMENT	143,911.93	12,717.56	4,555.00	152,074.49	8,162.56	6%
PROPOSITION C	988,343.81	115,238.03	81.50	1,103,500.34	115,156.53	12%
PROPOSITION A	1,708,451.22	67,992.06	389,875.65	1,386,567.63	(321,883.59)	-19%
PUBLIC SAFETY GRANTS	168,590.30	0.00	32,500.00	136,090.30	(32,500.00)	-19%
MEASURE R	1,266,347.23	86,387.41	28,657.63	1,324,077.01	57,729.78	5%
MEASURE M	278,259.03	97,394.58	30,581.41	345,072.20	66,813.17	24%
HABITAT RESTORATION	726,110.20	0.00	0.00	726,110.20	0.00	0%
SUBREGION 1 MAINTENANCE	759,001.30	2,500.00	2,830.20	758,671.10	(330.20)	0%
MEASURE A MAINTENANCE	11,429.49	0.00	25,000.00	(13,570.51)	(25,000.00)	-219%
ABALONE COVE SEWER DISTRICT	249,078.00	0.00	4,219.06	244,858.94	(4,219.06)	-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	792,781.19	0.00	2,654.74	790,126.45	(2,654.74)	0%
FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0%
STATE GRANTS	0.00	157,425.31	157,425.31	0.00	0.00	0%
QUIMBY	1,204,109.10	0.00	0.00	1,204,109.10	0.00	0%
LOW-MODERATE INCOME HOUSING	223,099.12	0.00	0.00	223,099.12	0.00	0%
AFFORDABLE HSNG IN LIEU	864,352.81	0.00	0.00	864,352.81	0.00	0%
EET	255,868.19	0.00	12,319.00	243,549.19	(12,319.00)	-5%
MEASURE A CAPITAL	0.00	0.00	0.00	0.00	0.00	0%
BIKEWAYS	0.00	511.00	511.00	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	0.00	26,076.39	26,076.39	0.00	0.00	0%
WATER QUALITY FLOOD PROTECTION	0.00	0.00	0.00	0.00	0.00	0%
REDEVELOPMENT OBLIGATION RETIRE	309,755.77	0.00	0.00	309,755.77	0.00	0%
IMPROVEMENT DISTRICT 9	0.00	0.00	0.00	0.00	0.00	0%
SPECIAL TRUSTS	783,962.84	33,411.75	74,471.22	742,903.37	(41,059.47)	-5%
Subtotal	13,350,842.05	819,917.60	1,035,042.44	13,135,717.21	(215,124.84)	-2%
GRAND TOTAL	64,832,738.02	5,004,262.23	5,690,304.52	64,146,695.73	(686,042.29)	-1%

Total Investment: 64,146,695.73

**CITY OF RANCHO PALOS VERDES
MONTHLY INVESTMENT REPORT
MARCH 2021**

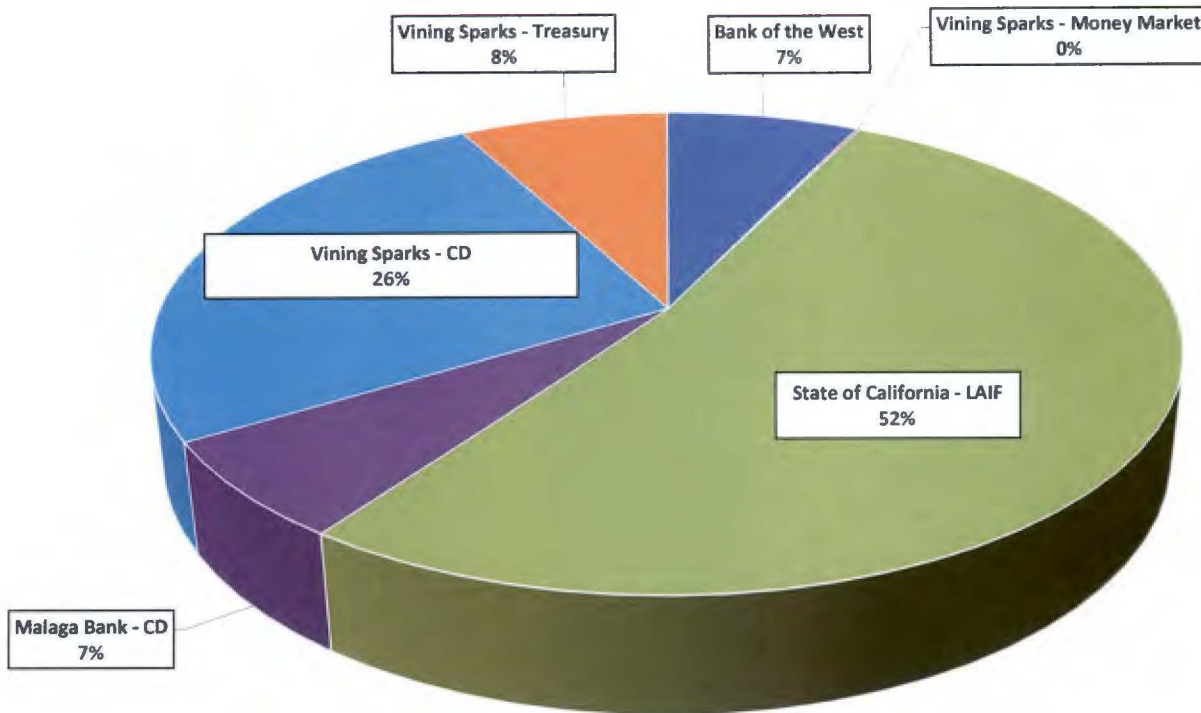
Investment	Issuer of Investment	CUSIP#	Acquisition Date	Term	Maturity Date	Market Value	Book Value	Yield
Local Agency Investment Fund (LAIF-CITY) Note (1)	State of California		N/A	N/A	On Demand	\$ 33,682,671	\$ 33,682,671	0.36%
CD - Non-Negotiable	Malaga Bank		2/23/2020	24 Mos	2/21/2022	\$ 250,000	\$ 250,000	1.50%
CD - Non-Negotiable	Malaga Bank		2/23/2020	24 Mos	2/21/2022	\$ 4,002,912	\$ 4,002,912	1.40%
CD - Bank of New York -Vining Sparks (Non-Negotiable)	Allegiance Bank Texas	01748DAY2	11/3/2017	60 Mos	11/3/2022	\$ 250,000	\$ 250,000	2.20%
	Ally Bank	02007GKW2	7/25/2019	36 Mos	7/25/2022	\$ 250,000	\$ 250,000	2.15%
	American Bank Na Le Mars	024373AZ5	9/27/2019	36 Mos	9/27/2022	\$ 250,000	\$ 250,000	1.65%
	American Express Bank FSB	02587CHR4	12/19/2017	48 Mos	12/20/2021	\$ 250,000	\$ 250,000	2.20%
	American Express Centurion	02587DN38	3/21/2017	60 Mos	4/5/2022	\$ 250,000	\$ 250,000	2.45%
	AXOS Bank	05465DAK4	3/26/2020	48 Mos	3/26/2024	\$ 250,000	\$ 250,000	1.65%
	Bobin	06063HMT7	7/22/2020	60 Mos	7/22/2025	\$ 250,000	\$ 250,000	0.65%
	Bank of Deerfield	06178SEG2	9/25/2019	42 Mos	3/24/2023	\$ 250,000	\$ 250,000	1.65%
	Bank Forward	062163BN9	12/28/2019	60 Mos	12/18/2024	\$ 250,000	\$ 250,000	1.75%
	HAPOLAL 0 1/2 12/15/25	06251A2Q2	12/14/2020	60 Mos	12/25/2025	\$ 250,000	\$ 250,000	0.50%
	Bankers Bank Madison WI	06610RAT6	12/20/2017	48 Mos	12/20/2021	\$ 250,000	\$ 250,000	2.15%
	BankUnited Bar Harbor Bank & Trust	066519QK8	3/5/2021	60 Mos	3/5/2026	\$ 250,000	\$ 250,000	0.65%
	Barclays Bank Delaware	066851WV4	6/28/2019	24 Mos	6/28/2021	\$ 250,000	\$ 250,000	2.10%
	Baycoast Bank	06740KKD8	7/12/2017	60 Mos	7/12/2022	\$ 250,000	\$ 250,000	2.20%
	Business Bk of St. Louis	072727AZ3	1/24/2020	60 Mos	1/24/2025	\$ 250,000	\$ 250,000	1.70%
	CIT Bank	12325EHV7	7/19/2017	60 Mos	7/19/2022	\$ 250,000	\$ 250,000	2.05%
	Capital One Bank USA	12556LBB1	8/23/2019	30 Mos	2/23/2022	\$ 250,000	\$ 250,000	1.95%
	Cathy Bank	14042TBD8	7/24/2019	36 Mos	7/25/2022	\$ 250,000	\$ 250,000	2.10%
	Celtic Bank	149159NX9	9/25/2019	24 Mos	9/24/2021	\$ 250,000	\$ 250,000	1.75%
	Continental Bank UT	15118RUX3	4/17/2020	60 Mos	4/17/2025	\$ 250,000	\$ 250,000	1.50%
	Crossfirst Bank	211163GY0	2/23/2018	36 Mos	8/23/2021	\$ 250,000	\$ 250,000	2.30%
	Eaglebank	22766ABB0	6/9/2017	60 Mos	6/9/2022	\$ 250,000	\$ 250,000	2.05%
	East Boston Savings Bank	27002YET9	1/17/2020	36 Mos	1/17/2023	\$ 250,000	\$ 250,000	1.70%
	Enerbank USA	27113PBM2	1/20/2017	60 Mos	1/20/2022	\$ 250,000	\$ 250,000	2.00%
	Exchange Bank	29266N6P7	10/13/2017	48 Mos	10/13/2021	\$ 250,000	\$ 250,000	2.00%
	Farmers&Merchants BK NEB	301074DF4	7/19/2019	24 Mos	7/19/2021	\$ 250,000	\$ 250,000	2.05%
	First Bank of Highland	30781TBD9	1/18/2017	60 Mos	1/18/2022	\$ 250,000	\$ 250,000	2.05%
	First Commercial Bank MS	319141GE1	6/7/2017	60 Mos	6/7/2022	\$ 250,000	\$ 250,000	2.10%
	First Financial Bank	31984GFA2	7/31/2019	24 Mos	7/30/2021	\$ 250,000	\$ 250,000	1.95%
	First Internet Bank of In	32021MFC8	2/21/2018	48 Mos	2/22/2022	\$ 250,000	\$ 250,000	2.45%
	First National Bank of America	32056GCQ1	7/14/2017	60 Mos	7/14/2022	\$ 250,000	\$ 250,000	2.05%
	Flagstar Bank	32110YJT3	1/20/2017	60 Mos	1/20/2022	\$ 250,000	\$ 250,000	2.00%
	Goldman Sachs Bank USA	33847E2J5	6/12/2019	36 Mos	6/13/2022	\$ 250,000	\$ 250,000	2.50%
	Henry County Bank OH	38149MAU7	5/31/2019	36 Mos	5/31/2022	\$ 250,000	\$ 250,000	2.50%
	Industrial&Com Bank China	426336BF9	1/27/2017	60 Mos	1/27/2022	\$ 250,000	\$ 250,000	1.90%
	ICBANK	45581EAF8	6/2/2017	60 Mos	6/2/2022	\$ 250,000	\$ 250,000	2.05%
	JP Morgan Chase Bank	46147UUF5	1/27/2021	60 Mos	1/27/2026	\$ 250,000	\$ 250,000	0.50%
	LCA Bank Corp	48128UMX4	9/30/2020	60 Mos	9/30/2025	\$ 250,000	\$ 250,000	0.30%
	Lakeside Bank	801798LK6	1/12/2018	60 Mos	1/12/2023	\$ 250,000	\$ 250,000	2.35%
	Landmark Community Bank	51210SMD6	1/13/2017	54 Mos	7/13/2021	\$ 250,000	\$ 250,000	1.95%
	MAGBNC	51507LBV5	8/23/2019	36 Mos	2/23/2022	\$ 250,000	\$ 250,000	1.90%
	Malaga Bank FSB	559582AL5	10/30/2020	54 Mos	4/30/2025	\$ 250,000	\$ 250,000	0.40%
		56102AAJ5	5/29/2020	60 Mos	5/29/2025	\$ 250,000	\$ 250,000	0.70%

**CITY OF RANCHO PALOS VERDES
MONTHLY TREASURER'S REPORT
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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%
	Medallion Bank Utah	58404DFE6	9/18/2019	36 Mos	9/19/2022	\$ 250,000	\$ 250,000	1.70%
	Merrick Bank	59013JC23	10/11/2017	60 Mos	10/11/2022	\$ 250,000	\$ 250,000	2.10%
	Mid-Missouri Bank	59541KBP1	1/19/2018	60 Mos	1/19/2023	\$ 250,000	\$ 250,000	2.35%
	Morgan Stanley PVT Bank	61760AZ51	9/19/2019	48 Mos	9/19/2023	\$ 250,000	\$ 250,000	1.85%
	Northfield Bank	66612ABX5	10/25/2017	60 Mos	10/25/2022	\$ 250,000	\$ 250,000	2.15%
	Peoples United Bank	71270QQJ8	1/18/2017	60 Mos	1/18/2022	\$ 250,000	\$ 250,000	2.05%
	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	72 Mos	11/26/2024	\$ 250,000	\$ 250,000	1.85%
	Sallie Mae Bank/Salt Lake	7954504P7	11/16/2019	60 Mos	10/16/2024	\$ 250,000	\$ 250,000	1.90%
	Signature Bk Chicago	82669VBV6	11/8/2017	60 Mos	11/8/2022	\$ 250,000	\$ 250,000	2.15%
	Southern States Bank	843879BB2	12/20/2017	40 Mos	4/20/2021	\$ 250,000	\$ 250,000	2.00%
	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%
	Summit Community Bank	86604XML7	1/26/2018	30 Mos	7/26/2021	\$ 250,000	\$ 250,000	2.20%
	Synchrony Bank	87165HRY8	6/2/2017	60 Mos	6/2/2022	\$ 250,000	\$ 250,000	2.40%
	BKCROW	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%
	Third Fed Sav&Ln Cleveland	88413QBU1	11/24/2017	48 Mos	11/24/2021	\$ 250,000	\$ 250,000	2.10%
	Vision Bank of Iowa	92834CCL4	11/29/2019	72 Mos	11/29/2024	\$ 250,000	\$ 250,000	1.75%
	Wells Fargo Nat'l	949495AQ8	1/17/2020	36 Mos	1/17/2023	\$ 250,000	\$ 250,000	1.90%
	Wells Fargo Bank	949763D45	6/10/2019	36 Mos	6/10/2022	\$ 250,000	\$ 250,000	2.50%
Treasury-Bank of New York(Vining Sparks)	United States Treas	912828S35	9/12/2019	45 Mos	6/30/2023	\$ 1,000,000	\$ 1,000,000	1.38%
	United States Treas	912828S76	7/31/2018	36 Mos	7/31/2021	\$ 1,000,000	\$ 1,000,000	1.13%
	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%
Total Investment							\$ 59,435,582	
Summary:							Weighted Return 0.94%	
Local Agency Investment Fund (LAIF-CITY)		33,682,670.52						
Certificate of Deposit - Malaga Bank		250,000.00						
Certificate of Deposit - Malaga Bank		4,002,911.96						
Certificate of Deposit - Vining Sparks		16,500,000.00						
Treasury Bills - Vining Sparks		5,000,000.00						
Total Investment		<u>59,435,582.48</u>						

CITY OF RANCHO PALOS VERDES
MONTHLY TREASURER'S REPORT
MRCH 2021

SUMMARY OF CASH BALANCE BY INSTITUTION
MARCH 2021



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

4/26/21
Dated