

**RANCHO PALOS VERDES IMPROVEMENT AUTHORITY  
MONTHLY TREASURER REPORT  
JANUARY 2021**

Investment	Issuer of Investment	Acquisition Date	Maturity Date	Market Value	Book Value	Current Yield
Local Agency Investment Fund - IA	State of CA	N/A	On Demand	\$ 1,400,436	\$ 1,400,436	0.46%
Local Agency Investment Fund - RDA	State of CA	N/A	On Demand	\$ 2,004	\$ 2,004	0.46%
NOTE (1)				NOTE (2)		

**Sub-Total Investment:** \$ 1,402,440

YTD Transfers to City's Operating Account (BOW) N/A N/A \$ (213,147)

**Total Investment:** \$ 1,189,293

**Total Investment Weighted Average Return** 0.46%

	OPERATING EXPENSES/ NOTE (3)	LAIF-RDA	LAIF-IA	TOTAL CASH RECEIVED
BEGINNING BALANCE		2,000.42	1,398,225.65	1,400,226.07
YTD TRANSFERS TO BOW	(211,074.03)			(211,074.03)
PLUS: DEPOSITS				0.00
PLUS: INTEREST EARNINGS*		3.16	2,210.77	2,213.93
LESS: CURRENT CHECKS	(2,072.98)			(2,072.98)
ADJUSTMENTS				0.00
PLUS: TRANSFERS IN				0.00
LESS: TRANSFERS OUT				0.00
ENDING BALANCE	<u>(213,147.01)</u>	<u>2,003.58</u>	<u>1,400,436.42</u>	<u>1,189,292.99</u> <span style="float: right;">0.00</span>

\*All interest (LAIF) is paid quarterly.

CASH BALANCES BY FUND	BALANCE FORWARD	DEBIT	CREDIT	ENDING CASH	Change In Ending Cash Balance	% Change of Cash Balance from Previous Month-End
IA - ABALONE COVE MAINT	1,117,119.56	2,083.27	1,391.44	1,117,811.39	691.83	0%
IA - PORTUGUESE BEND MAINT	72,032.48	130.66	681.54	71,481.60	(550.88)	-1%
	<u>1,189,152.04</u>	<u>2,213.93</u>	<u>2,072.98</u>	<u>1,189,292.99</u>	<u>140.95</u>	<u>0%</u>

**Total Investment:** 1,189,292.99

**NOTE (1):** Includes only the portion attributable to the Improvement Authority. Improvement Authority monies are commingled with Redevelopment Agency monies in this LAIF account.

**NOTE (2):** LAIF market values will be reported to vary from book value if the Authority calculated share of total LAIF assets is less than the Authority book value.

**NOTE (3):** Improvement Authority does not have an operating account; the expenses are paid from the City's operating account and allocated accordingly to the Improvement Authority's cash funds.

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 Improvement Authority investments and complies with the investment policy of the Improvement Authority as approved by the governing board. Furthermore, I certify that sufficient investment liquidity and anticipated revenues are available to meet the Authority's expenditure requirements for the next six months.

Respectfully submitted,

  
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 Treasurer

2/02/21  
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 Dated