

**RANCHO PALOS VERDES IMPROVEMENT AUTHORITY
MONTHLY TREASURER REPORT
OCTOBER 2022**

| 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 | \$ 1,161,415 | \$ 1,161,415 | 1.77% |
| Local Agency Investment Fund - RDA | State of CA | N/A | On Demand | \$ 2,022 | \$ 2,022 | 1.77% |
| NOTE (1) | | | | NOTE (2) | | |

Sub-Total Investment: \$ 1,163,437

YTD Transfers to City's Operating Account (BOW) N/A N/A \$ (17,381)

Total Investment: \$ 1,146,056

Total Investment Weighted Average Return 1.77%

| | OPERATING EXPENSES/ NOTE (3) | LAIF-RDA | LAIF-IA | TOTAL CASH RECEIVED |
|--------------------------|---------------------------------|-----------------|---------------------|---------------------|
| BEGINNING BALANCE | | 2,015.14 | 1,157,476.69 | 1,159,491.83 |
| YTD TRANSFERS TO BOW | (15,960.93) | | | (15,960.93) |
| PLUS: DEPOSITS | | | | 0.00 |
| PLUS: INTEREST EARNINGS* | | 6.86 | 3,938.45 | 3,945.31 |
| LESS: CURRENT CHECKS | (1,420.54) | | | (1,420.54) |
| ADJUSTMENTS | | | | 0.00 |
| PLUS: TRANSFERS IN | | | | 0.00 |
| LESS: TRANSFERS OUT | | | | 0.00 |
| ENDING BALANCE | <u>(17,381.47)</u> | <u>2,022.00</u> | <u>1,161,415.14</u> | <u>1,146,055.67</u> |

*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 | 1,071,588.83 | 3,704.66 | 1,084.48 | 1,074,209.01 | 2,620.18 | 0% |
| IA - PORTUGUESE BEND MAINT | 71,942.07 | 240.65 | 336.06 | 71,846.66 | (95.41) | 0% |
| | <u>1,143,530.90</u> | <u>3,945.31</u> | <u>1,420.54</u> | <u>1,146,055.67</u> | <u>2,524.77</u> | <u>0%</u> |
| Total Investment: | | | | <u>1,146,055.67</u> | | |

NOTE (1): Includes only the portion attributable to the Improvement Authority. Improvement Authority monies are combined 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,



 Treasurer Dated 11-28-22