

**CITY OF RANCHO PALOS VERDES  
MONTHLY REPORT OF CASH BALANCES  
NOVEMBER 2011**

	OPERATING	BANKCARD	PETTY CASH	PAYROLL	LAIF-CITY	TREASURIES BOA	BOA ON DEMAND	TREASURIES TREAS DIRECT	TOTAL CASH	YTD INT RECEIVED
BEGINNING BALANCE	(1,686,686.09)	0.00	2,500.00	350,682.35	35,684,168.27	4,678,535.08	0.00	0.00	39,029,199.61	73,669.71
PLUS: DEPOSITS	1,594,262.42			518,703.41					2,112,965.83	0.00
PLUS: INTEREST EARNINGS*									0.00	
LESS: CHECKS	(1,285,023.77)			(518,703.40)					(1,803,727.17)	
ADJUSTMENTS	(36,516.17)								(36,516.17)	
PLUS: TRANSFERS IN	500,000.00								500,000.00	
LESS: TRANSFERS OUT	(518,703.41)				(500,000.00)				(1,018,703.41)	
ENDING BALANCE	(1,432,667.02)	0.00	2,500.00	350,682.36	35,184,168.27	4,678,535.08	0.00	0.00	38,783,218.69	73,669.71

\*All interest (LAIF & Savings) is paid quarterly.

CASH BALANCES BY FUND	BALANCE FORWARD	DEBIT	CREDIT	CASH	Change In Ending Cash Balance	% Change of Cash Balance from Previous Month-End
GENERAL FUND	11,914,228.81	1,186,461.27	1,239,640.59	11,861,049.49	(53,179.32)	0%
GAS TAX	844,319.72	198,083.72	155,036.05	887,367.39	43,047.67	5%
1972 ACT	94,192.33	2,412.32	4,060.00	92,544.65	(1,647.68)	2%
EL PRADO	14,852.40	41.54	0.00	14,893.94	41.54	0%
CDBG	(7,609.29)	7,608.00	3,270.00	(3,271.29)	4,338.00	57%
CDBG-R	0.00	0.00	0.00	0.00	0.00	0%
1911 ACT	1,612,697.14	10,819.99	28,552.62	1,594,964.51	(17,732.63)	1%
RECYCLING	964,233.60	4,000.00	869.29	967,366.31	3,130.71	0%
SOLID WASTE	323,461.95	7,163.81	9,003.46	321,622.20	(1,839.65)	1%
AIR QUALITY MANAGEMENT	48,642.40	0.00	0.00	48,642.40	0.00	0%
PROPOSITION C	1,733,776.77	42,609.58	0.00	1,776,386.35	42,609.58	2%
PROPOSITION A	33,305.36	51,369.61	0.00	84,674.97	51,369.61	100%
PUBLIC SAFETY GRANTS	62,066.75	0.00	0.00	62,066.75	0.00	0%
MEASURE R	749,273.77	31,710.56	0.00	780,984.33	31,710.56	4%
HABITAT RESTORATION	218,770.62	0.00	0.00	218,770.62	0.00	0%
SUBREGION 1 MAINTENANCE	746,919.63	0.00	2,818.17	744,101.46	(2,818.17)	0%
MEASURE A MAINTENANCE	26,811.54	0.00	0.00	26,811.54	0.00	0%
ABALONE COVE SEWER DIST	81,556.76	1,013.91	6,109.70	76,460.97	(5,095.79)	6%
RPVTV	(6,623.00)	0.00	0.00	(6,623.00)	0.00	0%
SUNSBURG CULTURE ART	183,092.94	0.00	25,000.00	158,092.94	(25,000.00)	14%
RECREATION IMPRV DONATION	408,943.15	0.00	0.00	408,943.15	0.00	0%
CIP	11,685,031.15	0.00	57,387.46	11,627,643.69	(57,387.46)	0%
QUIMBY	29,352.46	0.00	0.00	29,352.46	0.00	0%
AFFORDABLE HSNG IN LIEU	2,330.57	12.97	12.97	2,330.57	0.00	0%
EET	433,356.66	0.00	0.00	433,356.66	0.00	0%
MEASURE A	7,440.11	0.00	0.00	7,440.11	0.00	0%
BIKEWAYS	60.92	0.00	0.00	60.92	0.00	0%
UNDERGROUND UTILITIES	310.00	0.00	0.00	310.00	0.00	0%
ROADWAY BEAUTIFICATION	170.00	0.00	0.00	170.00	0.00	0%
WQ FLOOD PROTECTION	3,210,852.76	23,445.84	72,267.13	3,162,031.47	(48,821.29)	2%
EQUIPMENT REPLACEMENT	2,489,756.69	0.00	19,296.34	2,470,460.35	(19,296.34)	1%
EMPLOYEE BENEFITS	(726,825.16)	467,489.61	652,647.98	(911,983.53)	(185,158.37)	25%
BUILDING REPLACEMENT	987,212.82	0.00	0.00	987,212.82	0.00	0%
IMPROVEMENT DISTRICT 9	0.00	0.00	0.00	0.00	0.00	0%
SPECIAL TRUSTS	846,335.38	24,549.50	28,801.39	842,083.49	(4,251.89)	1%
	39,029,199.61	2,058,792.23	2,304,773.15	38,783,218.69	(245,980.92)	1%

Total Investment: 38,783,218.69

**Footnote**

The City actual operating checking account balance was \$1,043,302.23, as follows:

City	(1,432,667.02)
Redevelopment Agency	945,512.26
Improvement Authority	1,530,456.99
Total	<u>1,043,302.23</u>

**CITY OF RANCHO PALOS VERDES  
SUMMARY MONTHLY REPORT OF CASH BALANCES  
NOVEMBER 2011**

Investment	Issuer of Investment	Acquisition Date	Term	Maturity Date	Market Value	Par Value	Book Value	Yield	% of Portfolio	Weighted Return	
Checking Accounts	Bank of America	N/A	N/A	On Demand	\$ (1,079,485)	NOTE (1)	N/A	\$ (1,079,485)	0.00%	-2.8%	0.0%
Local Agency Investment Fund (LAIF)	State of California	N/A	N/A	On Demand	\$ 35,184,168	NOTE (2)	N/A	\$ 35,184,168	0.40%	90.7%	0.4%
Money Market	Bank of America	N/A	N/A	On Demand	2,855		\$ 2,855				
U.S. Treasuries	U.S. Treasury Note (912828GM6)	6/24/2011	341 days	3/31/2012	1,501,741		\$ 1,546,139	0.03%			
U.S. Treasuries	U.S. Treasury Note (912828GQ7)	6/24/2011	371 days	4/30/2012	1,527,600		\$ 1,567,011	0.03%			
U.S. Treasuries	U.S. Treasury Note (912828GU8)	6/24/2011	341 days	3/31/2012	\$ 1,527,638		\$ 1,562,531	0.03%			

Total Investment: \$ 38,783,219

Total Investment Weighted Average Return 0.4%

\$ 3,597,585.83

**NOTE:**

- (1) See footnote on the summary page
- (2) 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

Dated