

**CITY OF RANCHO PALOS VERDES  
MONTHLY REPORT OF CASH BALANCES  
OCTOBER 2008**

	OPERATING	BANKCARD	PETTY CASH	PAYROLL	LAIF-CITY	TREASURIES BOA	BOA ON DEMAND	TREASURIES TREAS DIRECT	TOTAL CASH	YTD INT RECEIVED
BEGINNING BALANCE	1,259,699.54	139.46	2,500.00	510.00	17,276,607.46	10,014,140.03	1,464.59	9,915,572.25	38,470,633.33	
PLUS: DEPOSITS	1,178,210.25			416,721.47					1,594,931.72	
PLUS: INTEREST EARNINGS*									0.00	793,434.27
LESS: CHECKS	(1,761,581.11)			(416,720.97)					(2,178,302.08)	
ADJUSTMENTS	(204,738.80)				135,856.21				(68,882.59)	
PLUS: TRANSFERS IN	1,000,000.00								1,000,000.00	
LESS: TRANSFERS OUT	(416,721.47)				(1,000,000.00)				(1,416,721.47)	
ENDING BALANCE	1,054,868.41	139.46	2,500.00	510.50	16,412,463.67	10,014,140.03	1,464.59	9,915,572.25	37,401,658.91	793,434.27

\*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	12,541,022.19	739,449.14	1,449,084.64	11,831,386.69	(709,635.50)	-6%
GAS TAX	652,480.82	10,629.47	350,854.86	312,255.43	(340,225.39)	-52%
1972 ACT	29,866.21	226.00	6,991.67	23,100.54	(6,765.67)	-23%
EL PRADO	9,494.71	33.00	25.93	9,501.78	7.07	0%
CDBG	120,810.92	0.00	4,387.50	116,423.42	(4,387.50)	-4%
1911 ACT	1,541,589.19	5,341.00	32,424.85	1,514,505.34	(27,083.85)	-2%
RECYCLING	1,303,776.33	56,145.42	5,877.65	1,354,044.10	50,267.77	4%
SOLID WASTE	281,644.42	27,170.72	16,296.82	292,518.32	10,873.90	4%
AIR QUALITY MANAGEMENT	26,813.02	109.00	0.00	26,922.02	109.00	0%
PROPOSITION C	1,935,143.79	46,828.23	597.29	1,981,374.73	46,230.94	2%
PROPOSITION A	105,195.49	47,850.20	1,435.50	151,610.19	46,414.70	44%
PUBLIC SAFETY GRANTS	62,762.73	105,191.34	0.00	167,954.07	105,191.34	168%
HABITAT RESTORATION	186,198.66	718.00	1,050.00	185,866.66	(332.00)	0%
SUBREGION 1 MAINTENANCE	729,866.23	2,475.00	8,870.58	723,470.65	(6,395.58)	-1%
MEASURE A MAINT	1,748.00	10,723.30	0.00	12,471.30	10,723.30	613%
ABALONE COVE SEWER DIST	113,803.60	397.00	4,952.12	109,248.48	(4,555.12)	-4%
CHANNEL 33	23,096.83	113.00	4,490.83	18,719.00	(4,377.83)	-19%
GINSBURG CULTURE ART	492,239.74	1,649.00	0.00	493,888.74	1,649.00	0%
RECREATION IMPRV DONATION	2,021.42	6.00	0.00	2,027.42	6.00	0%
CIP	2,587,842.33	10,558.00	61,673.84	2,536,726.49	(51,115.84)	-2%
QUIMBY	24,427.17	82.00	0.00	24,509.17	82.00	0%
AFFORDABLE HSNQ IN LIEU	810,804.09	3,269.00	484.00	813,589.09	2,785.00	0%
EET	818,881.44	2,756.00	0.00	821,637.44	2,756.00	0%
MEASURE A	7,440.11	0.00	0.00	7,440.11	0.00	0%
BIKEWAYS	4,289.00	59.00	0.00	4,348.00	59.00	1%
UNDERGROUND UTILITIES	265,683.00	895.00	0.00	266,578.00	895.00	0%
ROADWAY BEAUTIFICATION	98,555.66	332.00	0.00	98,887.66	332.00	0%
WQ FLOOD PROTECTION	7,272,125.70	27,151.57	389,879.25	6,909,398.02	(362,727.68)	-5%
EQUIPMENT REPLACEMENT	3,013,154.14	25,145.00	9,776.60	3,028,522.54	15,368.40	1%
EMPLOYEE BENEFITS	475,322.85	359,088.27	285,855.03	549,155.89	73,233.24	15%
BUILDING REPLACEMENT	1,486,846.00	5,007.00	9,716.84	1,482,135.16	(4,709.84)	0%
IMPROVEMENT DISTRICT 9	957.44	0.00	0.00	957.44	0.00	0%
SPECIAL TRUSTS	1,444,131.30	164,447.52	78,093.80	1,530,485.02	86,353.72	8%
	38,470,633.33	1,653,845.16	2,722,819.60	37,401,658.91	(1,068,974.42)	-3%

Total Investment: 37,401,658.91

**CITY OF RANCHO PALOS VERDES  
SUMMARY MONTHLY REPORT OF CASH BALANCES  
OCTOBER 2008**

Investment	Issuer of Investment	Acquisition Date	Term	Maturity Date	Stated Interest Rate	Market Value	Par Value	Book Value	Yield	% of Portfolio	Weighted Return
Checking Accounts	Bank of America	N/A	N/A	On Demand	N/A	\$ 1,058,018	N/A	\$ 1,058,018	0.00%	2.8%	0.0%
Local Agency Investment Fund (LAIF)	State of California	N/A	N/A	On Demand	2.71%	\$ 16,412,464	NOTE (1)	\$ 16,412,464	2.71%	43.9%	1.2%
U.S. Treasuries	U.S. Government (Treasury Direct)	9/18/2008 9/25/2008	26 Week 26 Week	3/19/2009 3/26/2009	1.31% 1.55%	\$ 4,970,076 \$ 4,963,703		\$ 5,000,000 \$ 5,000,000	1.34% 1.58%	13.3% 13.2%	0.2% 0.2%
U.S. Treasuries	Bank of America	8/19/2008 8/21/2008	3 Months 6 Months	11/28/2008 2/19/2009	N/A N/A	\$ 5,318,732 \$ 5,318,732		\$ 5,000,000 \$ 5,000,000	1.92% 1.93%	13.4% 13.4%	0.3% 0.3%
Money Market Account	Bank of America	N/A	N/A	On Demand	1.89%	\$ 2,420	N/A	\$ 1,465	1.89%	0.0%	0.0%

**Total Investment:** \$ 37,401,659

**Total Investment Weighted Average Return** 2.1%

\$ 1,058,018.37

**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

Dated