

**RANCHO PALOS VERDES REDEVELOPMENT AGENCY
MONTHLY REPORT OF CASH BALANCES
NOVEMBER 2011**

Investment	Issuer of Investment	Acquisition Date	Maturity Date	Market Value	Book Value	Current Yield
Checking Accounts	Bank of America	N/A	On Demand	\$ 945,512	\$ 945,512	N/A
Local Agency Investment Fund - RDA	State of CA	N/A	On Demand	\$ 532	\$ 532	0.40%
NOTE (1)				NOTE (2)		

Total Investment: \$ 946,044

Total Investment Weighted Average Return 0.00%

	YTD INTEREST			
	OPERATING	LAIF-RDA	TOTAL CASH	RECEIVED
BEGINNING BALANCE	976,413.11	531.68	976,944.79	2.86
PLUS: DEPOSITS	10,907.32		10,907.32	
PLUS: INTEREST EARNINGS*			0.00	
LESS: CHECKS	(41,808.17)		(41,808.17)	
ADJUSTMENTS			0.00	
PLUS: TRANSFERS IN			0.00	
LESS: TRANSFERS OUT			0.00	
ENDING BALANCE	<u>945,512.26</u>	<u>531.68</u>	<u>946,043.94</u>	<u>2.86</u>

*All interest (LAIF) is paid quarterly.

CASH BALANCES BY FUND	BALANCE			ENDING CASH	Change In Ending Cash Balance	% Change of Cash Balance from Previous Month-End
	FORWARD	DEBIT	CREDIT			
RDA HOUSING SET-ASIDE	603,515.24	10,907.32	0.00	614,422.56	10,907.32	2%
DEBT SERVICE	43,971.68	0.00	36.18	43,935.50	(36.18)	0%
RDA - ABALONE COVE	6,216.36	0.00	0.00	6,216.36	0.00	0%
RDA - PORTUGUESE BEND	323,241.51	0.00	41,771.99	281,469.52	(41,771.99)	-13%
	<u>976,944.79</u>	<u>10,907.32</u>	<u>41,808.17</u>	<u>946,043.94</u>	<u>(30,900.85)</u>	<u>-3%</u>
			Total Investment:	<u>946,043.94</u>		

NOTE (1): Includes only the portion attributable to the Redevelopment Agency. Improvement Authority monies are commingled with Agency monies in this LAIF account, but have been excluded for the above analysis.

NOTE (2): LAIF market values will be reported to vary from book value if the Agency calculated share of total LAIF assets is less than the Agency 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 Redevelopment Agency investments and complies with the investment policy of the Redevelopment Agency as approved by the governing board. Furthermore, I certify that sufficient investment liquidity and anticipated revenues are available to meet the Agency's expenditure requirements for the next six months.

Respectfully submitted,

Treasurer

Dated