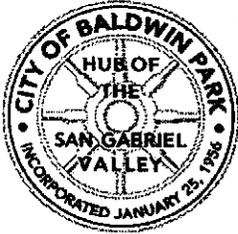


ITEM NO. CC 2

**STAFF REPORT**



**TO:** The Honorable Mayor and Members of the City Council  
**FROM:** Craig A. Graves, Director of Finance  
**DATE:** April 16, 2014  
**SUBJECT:** Treasurer's Report-February 2014

A handwritten signature in black ink, appearing to be "CAG", is written over the "FROM:" line of the header.

**SUMMARY**

Attached is the Treasurer's Report for the month of February 2014. The Treasurer's Report lists all cash for the City (which includes the Baldwin Park Financing Authority), the Housing Authority, and the Successor Agency to the Community Development Commission (CDC). All investments are in compliance with the City's Investment Policy and the California Government Code.

**FISCAL IMPACT**

None

**RECOMMENDATION**

That the City Council receives and files the Treasurer's Report for February 2014.

**LEGAL REVIEW**

None Required

## **BACKGROUND**

Attached is the Treasurer's Report for the month of February 2014. The Treasurer's Report lists all cash for the City (which includes the Baldwin Park Financing Authority), the Housing Authority, and the Successor Agency to the Community Development Commission (CDC).

The report separates cash into the following three sections:

- State of California Local Agency Investment Fund (LAIF) – this is where the majority of the cash is held. City cash, which accounts for the largest portion includes monies from the General Fund and all other restricted funds known as Special Funds. Money is kept in LAIF until it needs to be transferred to cover warrants (payments to vendors, contractors, etc.), payroll, or to pay the various bond payments.
- Fiscal Agent Funds – These amounts represent monies held by the various bond holders that are restricted and which have been set aside for future bond payments.
- Cash – This section provides the cash balances in the various checking accounts the City uses to pay its on-going payments.

The cash balances fluctuate during the year due to the timing of large payments, such as interest and principal for bonds, and due to when the City receives its major sources of revenues (such as sales tax and property tax in December, January and May each year).

The current investments are in compliance with the City's Investment Policy and to the California Government Code.

Attachment: Treasurer's Report for February 2014

**CITY OF BALDWIN PARK  
TREASURER'S REPORT  
February 28, 2014**

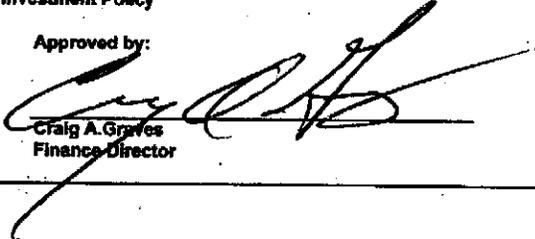
INVESTMENT DESCRIPTION	INTEREST RATE	PURCHASE DATE	MATURITY DATE	PAR VALUE	CURRENT PRINCIPAL	BOOK VALUE	ESTIMATED MARKET VALUE
State of California Local Agency Investment Fund							
City Housing Authority	0.24%	Varies	Varies	24,800,996.73	24,800,996.73	24,800,996.73	24,800,996.73
	0.24%	Varies	Varies	37,963.09	37,963.09	37,963.09	37,963.09
				<u>24,838,959.82</u>	<u>24,838,959.82</u>	<u>24,838,959.82</u>	<u>24,838,959.82</u>
Fiscal Agent Funds - City	Varies	Varies	Varies	2,135,161.36	2,135,161.36	2,135,161.36	2,135,161.36
Fiscal Agent Funds - Successor Agency	Varies	Varies	Varies	3,182,622.82	3,182,622.82	3,182,622.82	3,182,622.82
				<u>\$ 30,156,744.00</u>	<u>\$ 30,156,744.00</u>	<u>5,317,784.18</u>	<u>\$ 30,156,744.00</u>
<b>Total Investments</b>						<b>\$ 30,156,744.00</b>	
<b>Cash</b>							
City Checking						9,489,506.97	
City Miscellaneous Cash						86,878.70	
Comm. Develop. Comm.						0.00	
Successor Agency						1,445,445.86	
Housing Authority						368,271.87	
Financing Authority						0.00	
<b>Total Cash</b>						<b>11,369,105.40</b>	
<b>Total Cash and Investments</b>						<b>\$ 41,525,849.40</b>	

Schedule of Cash and Investments includes all financial assets as included in the Comprehensive Annual Financial Report

There was no investment maturity/purchase transaction made for the month of February 2014 and several deposits/withdrawals were made with the Local Agency Investment Fund.

In compliance with the California Government Code Section 53646 et seq., I hereby certify that sufficient investment liquidity and anticipated revenues are available to meet the City's expenditure requirements for the next six months that all investments are in compliance to the City's Statement of Investment Policy

Approved by:

  
Craig A. Graves  
Finance Director

Feb-14

acct no US BANK CDC

City

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744726000 CDC	-	
744726001 CDC	-	
744726002 CDC	-	
744726003 CDC	-	
744726004 CDC	532,968.75	
787450000 City	-	-
787450001 City	-	-
787450002 City	-	-
787450003 City		684,250.00
94416840 CDC	0.53	
94416841 CDC	244,826.25	
94416842 CDC	-	
94416843 CDC	992,554.79	
94416844 CDC	-	
94416845 CDC	-	
94606790 CDC	-	
94606791 CDC	-	
94606792 CDC	-	
94606794 CDC	470,800.00	
94606797 CDC	-	
95451440 CDC	941,472.50	
95451444 CDC	-	
95451445 CDC	-	
95451446 CDC	-	

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3,182,622.82

684,250.00

City

Wells Fargo

1,450,911.36 ✓

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Totals

\$

3,182,622.82

\$

2,135,161.36



ACCOUNT NUMBER: 744726000  
BALDWIN PARK FINANCING AUTHORITY  
SERIES 2003 REFUNDING TAX ALLOCATION  
BONDS OF THE 1990 SERIES B  
(PUENTE MERCED) SPECIAL FUND

This statement is for the period from  
February 1, 2014 to February 28, 2014

**MARKET VALUE SUMMARY**

Current Period  
02/01/14 to 02/28/14

Beginning Market Value \$0.00

Ending Market Value \$0.00

**MARKET VALUE SUMMARY MESSAGES**

No activity qualifies for this statement period.



ACCOUNT NUMBER: 744726001  
BALDWIN PARK FINANCING AUTHORITY  
SERIES 2003 REFUNDING TAX ALLOCATION  
BONDS OF THE 1990 SERIES B  
(PUENTE MERCED) INTEREST

This statement is for the period from  
February 1, 2014 to February 28, 2014

**MARKET VALUE SUMMARY**

	Current Period 02/01/14 to 02/28/14
Beginning Market Value	\$85,981.25
Distributions	- 85,981.25
Adjusted Market Value	\$0.00
Ending Market Value	\$0.00



ACCOUNT NUMBER: 744726002  
BALDWIN PARK FINANCING AUTHORITY  
SERIES 2003 REFUNDING TAX ALLOCATION  
BONDS OF THE 1990 SERIES B (PUENTE  
MERCED) PRINCIPAL

This statement is for the period from  
February 1, 2014 to February 28, 2014

**MARKET VALUE SUMMARY**

Current Period  
02/01/14 to 02/28/14

Beginning Market Value \$0.00

Ending Market Value \$0.00

**MARKET VALUE SUMMARY MESSAGES**

No activity qualifies for this statement period.



ACCOUNT NUMBER: 744726003  
BALDWIN PARK FINANCING AUTHORITY  
SERIES 2003 REFUNDING TAX ALLOCATION  
BONDS OF THE 1990 SERIES B (PUENTE  
MERCED) SINKING

This statement is for the period from  
February 1, 2014 to February 28, 2014

**MARKET VALUE SUMMARY**

Current Period  
02/01/14 to 02/28/14

Beginning Market Value \$0.00

Ending Market Value \$0.00

**MARKET VALUE SUMMARY MESSAGES**

No activity qualifies for this statement period.



ACCOUNT NUMBER: 744726004  
BALDWIN PARK FINANCING AUTHORITY  
SERIES 2003 REFUNDING TAX ALLOCATION  
BONDS OF THE 1990 SERIES B (PUENTE  
MERCED) RESERVE

This statement is for the period from  
February 1, 2014 to February 28, 2014

**MARKET VALUE SUMMARY**

Current Period  
02/01/14 to 02/28/14

Beginning Market Value \$532,968.75

Ending Market Value \$532,968.75

**MARKET VALUE SUMMARY MESSAGES**

No activity qualifies for this statement period.



ACCOUNT NUMBER: 787450000  
BALDWIN PARK FINANCING AUTHORITY  
2004 LEASE REVENUE REFUNDING BONDS  
(COMMUNITY CENTER PROJECT)  
DEBT SERVICE FUND

This statement is for the period from  
February 1, 2014 to February 28, 2014

**MARKET VALUE SUMMARY**

Current Period  
02/01/14 to 02/28/14

Beginning Market Value \$0.00

Ending Market Value \$0.00

**MARKET VALUE SUMMARY MESSAGES**

No activity qualifies for this statement period.



ACCOUNT NUMBER: 787450001  
BALDWIN PARK FINANCING AUTHORITY  
2004 LEASE REVENUE REFUNDING BONDS  
(COMMUNITY CENTER PROJECT)  
INTEREST ACCOUNT

This statement is for the period from  
February 1, 2014 to February 28, 2014

**MARKET VALUE SUMMARY**

Current Period  
02/01/14 to 02/28/14

Beginning Market Value	\$211,540.00
Distributions	- 211,540.00
Adjusted Market Value	\$0.00
Ending Market Value	\$0.00



ACCOUNT NUMBER: 787450002  
BALDWIN PARK FINANCING AUTHORITY  
2004 LEASE REVENUE REFUNDING BONDS  
(COMMUNITY CENTER PROJECT)  
PRINCIPAL ACCOUNT

This statement is for the period from  
February 1, 2014 to February 28, 2014

**MARKET VALUE SUMMARY**

Current Period  
02/01/14 to 02/28/14

Beginning Market Value \$0.00

Ending Market Value \$0.00

**MARKET VALUE SUMMARY MESSAGES**

No activity qualifies for this statement period.



ACCOUNT NUMBER: 787450003  
BALDWIN PARK FINANCING AUTHORITY  
2004 LEASE REVENUE REFUNDING BONDS  
(COMMUNITY CENTER PROJECT)  
RESERVE ACCOUNT

This statement is for the period from  
February 1, 2014 to February 28, 2014

**MARKET VALUE SUMMARY**

Current Period  
02/01/14 to 02/28/14

Beginning Market Value

\$684,250.00

Ending Market Value

\$684,250.00

**MARKET VALUE SUMMARY MESSAGES**

No activity qualifies for this statement period.



ACCOUNT NUMBER: 94416840  
BALDWIN PARK RDA MERGED  
REDEVELOPMENT PROJECT 2000 TAX  
ALLOCATION REFUNDING BONDS SPECIAL

This statement is for the period from  
February 1, 2014 to February 28, 2014

**MARKET VALUE SUMMARY**

	Current Period 02/01/14 to 02/28/14
<b>Beginning Market Value</b>	<b>\$0.00</b>
Contributions	244,826.26
Distributions	- 244,825.73
<b>Adjusted Market Value</b>	<b>\$0.53</b>
<b>Ending Market Value</b>	<b>\$0.53</b>



ACCOUNT NUMBER: 94416841  
BALDWIN PARK RDA MERGED  
REDEVELOPMENT PROJECT 2000  
ALLOCATION REFUNDING BONDS  
INTEREST

This statement is for the period from  
February 1, 2014 to February 28, 2014

**MARKET VALUE SUMMARY**

Current Period  
02/01/14 to 02/28/14

<b>Beginning Market Value</b>	<b>\$0.52</b>
Contributions	244,825.73
<b>Adjusted Market Value</b>	<b>\$244,826.25</b>
<b>Ending Market Value</b>	<b>\$244,826.25</b>



ACCOUNT NUMBER: 94416842  
BALDWIN PARK RDA MERGED  
REDEVELOPMENT PROJECT 2000 TAX  
ALLOCATION REFUNDING BONDS  
PRINCIPAL

This statement is for the period from  
February 1, 2014 to February 28, 2014

**MARKET VALUE SUMMARY**

	Current Period 02/01/14 to 02/28/14
Beginning Market Value	\$0.00
Ending Market Value	\$0.00

**MARKET VALUE SUMMARY MESSAGES**

No activity qualifies for this statement period.



ACCOUNT NUMBER: 94416843  
BALDWIN PARK RDA MERGED  
REDEVELOPMENT PROJECT 2000 TAX  
ALLOCATION REFUNDING BONDS RESERVE

This statement is for the period from  
February 1, 2014 to February 28, 2014

**MARKET VALUE SUMMARY**

Current Period  
02/01/14 to 02/28/14

<b>Beginning Market Value</b>	<b>\$992,541.29</b>
<b>Investment Results</b>	
Interest, Dividends and Other Income	13.50
<b>Total Investment Results</b>	<b>\$13.50</b>
<b>Ending Market Value</b>	<b>\$992,554.79</b>



ACCOUNT NUMBER: 94416844  
BALDWIN PARK RDA MERGED  
REDEVELOPMENT PROJECT 2000 TAX  
ALLOCATION REFUNDING BONDS  
REDEMPTION

This statement is for the period from  
February 1, 2014 to February 28, 2014

**MARKET VALUE SUMMARY**

	Current Period 02/01/14 to 02/28/14
Beginning Market Value	\$0.00
Ending Market Value	\$0.00

**MARKET VALUE SUMMARY MESSAGES**

No activity qualifies for this statement period.



ACCOUNT NUMBER: 94416845  
BALDWIN PARK RDA MERGED  
REDEVELOPMENT PROJECT 2000 TAX  
ALLOCATION REFUNDING BONDS SINKING

This statement is for the period from  
February 1, 2014 to February 28, 2014

**MARKET VALUE SUMMARY**

Current Period  
02/01/14 to 02/28/14

Beginning Market Value	\$0.00
Ending Market Value	\$0.00

**MARKET VALUE SUMMARY MESSAGES**

No activity qualifies for this statement period.



ACCOUNT NUMBER: 94606790  
BALDWIN PARK PUBLIC FINANCING  
AUTHORITY REVENUE (TAX ALLOCATION)  
BONDS 1990 SERIES A AND B  
REVENUE FUND

This statement is for the period from  
February 1, 2014 to February 28, 2014

**MARKET VALUE SUMMARY**

	Current Period 02/01/14 to 02/28/14
<b>Beginning Market Value</b>	\$0.00
Contributions	15,125.91
Distributions	- 15,125.91
<b>Adjusted Market Value</b>	\$0.00
<b>Ending Market Value</b>	\$0.00



ACCOUNT NUMBER: 94606791  
BALDWIN PARK PUBLIC FINANCING  
AUTHORITY REVENUE (TAX ALLOCATION)  
BONDS 1990 SERIES A AND B  
INTEREST ACCOUNT

This statement is for the period from  
February 1, 2014 to February 28, 2014

**MARKET VALUE SUMMARY**

Current Period  
02/01/14 to 02/28/14

Beginning Market Value	\$104,611.59
Contributions	15,125.91
Distributions	- 119,737.50
Adjusted Market Value	\$0.00
Ending Market Value	\$0.00



ACCOUNT NUMBER: 94606792  
BALDWIN PARK PUBLIC FINANCING  
AUTHORITY REVENUE (TAX ALLOC)  
BONDS 1990 SERIES A AND B  
PRINCIPAL ACCOUNT

This statement is for the period from  
February 1, 2014 to February 28, 2014

**MARKET VALUE SUMMARY**

	Current Period 02/01/14 to 02/28/14
Beginning Market Value	\$0.00
Ending Market Value	\$0.00

**MARKET VALUE SUMMARY MESSAGES**

No activity qualifies for this statement period.



ACCOUNT NUMBER: 94606794  
BALDWIN PARK PUBLIC FINANCING  
AUTHORITY REVENUE (TAX ALLOC)  
BONDS 1990 SERIES A AND B  
CBD RESERVE ACCOUNT

This statement is for the period from  
February 1, 2014 to February 28, 2014

### MARKET VALUE SUMMARY

Current Period  
02/01/14 to 02/28/14

<b>Beginning Market Value</b>	<b>\$470,800.00</b>
Distributions	- 15,125.91
<b>Adjusted Market Value</b>	<b>\$455,674.09</b>
<b>Investment Results</b>	
Interest, Dividends and Other Income	15,125.91
<b>Total Investment Results</b>	<b>\$15,125.91</b>
<b>Ending Market Value</b>	<b>\$470,800.00</b>



ACCOUNT NUMBER: 94606797  
BALDWIN PARK PUBLIC FINANCING  
AUTHORITY REVENUE TAX ALLOCATION  
BONDS 1990 SERIES A AND B  
REDEMPTION FUND

This statement is for the period from  
February 1, 2014 to February 28, 2014

**MARKET VALUE SUMMARY**

Current Period  
02/01/14 to 02/28/14

Beginning Market Value

\$0.00

Ending Market Value

\$0.00

**MARKET VALUE SUMMARY MESSAGES**

No activity qualifies for this statement period.



ACCOUNT NUMBER: 95451440  
BALDWIN PARK FINANCING AUTHORITY  
COMM R/A OF THE CITY OF BALDWIN  
SAN GABRIEL RIVER T/A BONDS  
(REFUNDING AND HOUSING PITS) 1998  
RESERVE FUND

This statement is for the period from  
February 1, 2014 to February 28, 2014

**MARKET VALUE SUMMARY**

Current Period  
02/01/14 to 02/28/14

Beginning Market Value	\$941,472.50
Ending Market Value	\$941,472.50

**MARKET VALUE SUMMARY MESSAGES**

No activity qualifies for this statement period.



ACCOUNT NUMBER: 95451444  
BALDWIN PARK FINANCING AUTHORITY  
COMM R/A OF THE CITY OF BALDWIN  
SAN GABRIEL RIVER T/A BONDS  
(REFUNDING AND HOUSING PITS) 1998  
INTEREST ACCOUNT

This statement is for the period from  
February 1, 2014 to February 28, 2014

**MARKET VALUE SUMMARY**

	Current Period 02/01/14 to 02/28/14
<b>Beginning Market Value</b>	\$95,750.00
Distributions	- 95,750.00
<b>Adjusted Market Value</b>	\$0.00
<b>Ending Market Value</b>	\$0.00



ACCOUNT NUMBER: 95451445  
BALDWIN PARK FINANCING AUTHORITY  
COMM R/A OF THE CITY OF BALDWIN  
SAN GABRIEL RIVER T/A BONDS  
(REFUNDING AND HOUSING PITS) 1998  
PRINCIPAL ACCOUNT

This statement is for the period from  
February 1, 2014 to February 28, 2014

**MARKET VALUE SUMMARY**

Current Period  
02/01/14 to 02/28/14

Beginning Market Value \$0.00

Ending Market Value \$0.00

**MARKET VALUE SUMMARY MESSAGES**

No activity qualifies for this statement period.



ACCOUNT NUMBER: 95451446  
BALDWIN PARK FINANCING AUTHORITY  
COMM R/A OF THE CITY OF BALDWIN  
SAN GABRIEL RIVER T/A BONDS  
(REFUNDING AND HOUSING PITS) 1998  
REVENUE FUND

This statement is for the period from  
February 1, 2014 to February 28, 2014

**MARKET VALUE SUMMARY**

	Current Period 02/01/14 to 02/28/14
Beginning Market Value	\$0.00
Ending Market Value	\$0.00

**MARKET VALUE SUMMARY MESSAGES**

No activity qualifies for this statement period.

STATEMENT OF TRANSACTIONS  
FOR THE PERIOD FEBRUARY 1, 2014 THROUGH FEBRUARY 28, 2014

BALDWIN PARK POB 07 INT ACCT  
ACCOUNT NUMBER 22264601

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE / SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	1.91-	1.91	230,004.41	
02/03/14		INTEREST RECEIVED WF ADV GOVERNMENT MM FD-SVC #743 INTEREST FROM 1/1/14 TO 1/31/14		1.95		
02/28/14	1.95	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVERNMENT MM FD-SVC #743 1 TRANSACTION	1.95-		1.95	
		<u>ENDING BALANCE</u>	3.86-	3.86	230,006.36	





STATEMENT OF TRANSACTIONS  
FOR THE PERIOD FEBRUARY 1, 2014 THROUGH FEBRUARY 28, 2014

BALDWIN PARK POB 07 PRIN ACCT  
ACCOUNT NUMBER 22264600

### STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	0.00	0.00	1,220,894.63	
02/03/14		INTEREST RECEIVED WF ADV GOVERNMENT MM FD-SVC #743 INTEREST FROM 1/1/14 TO 1/31/14		10.37		
02/03/14		TRANSFER TO PRINCIPAL INCOME TO PRINCIPAL		10.37-		
02/03/14		ADDITION TO ACCOUNT TRANSFER FROM INCOME INCOME TO PRINCIPAL	10.37			
02/28/14	10.37	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVERNMENT MM FD-SVC #743 1 TRANSACTION	10.37-		10.37	
		<u>ENDING BALANCE</u>	0.00	0.00	1,220,905.00	







28 Feb 2014

Show Totals

Other    Housing    General    Saver    Other    Housing    Housing    Other

Summary/Status	BOW 688022938	BOW 688002682	BOW 688008358	BOW 026375220	BOW 688008333	BOW 030673269	BOW 688002708	BOW 688025543
Opening Ledger Bal	61,844.40	27,036.96	9,414,419.28	1,690,272.12	0.00	1,190.00	343,214.91	35,054.17
Closing Ledger	51,086.80	27,036.96	9,469,508.97	1,445,445.86	0.00	1,190.00	340,044.91	34,791.90
Opening Available	51,086.80	27,036.96	9,469,508.97	1,445,445.86		1,190.00	340,044.91	34,791.90
Closing Available	51,086.80	27,036.96	9,468,937.97	1,445,445.86		1,190.00	340,044.91	34,791.90
Variable Balance				1,445,445.86				
1 Day Float			571.00					
Total Credits			78,482.79					
ACH Credits			78,412.60					
TI Book Trans Cr			70.19					
Total Debits	10,757.60		23,393.10	244,826.26			3,170.00	262.27
Total Checks Paid	10,757.60		23,393.10				3,170.00	192.08
Wire Transfers Out				244,826.26				
TI Bk Trans Debits								70.19

- ① - Housing - 368,271.87
- ② - Gen Inv/WIC/Pyndel - 85,878.70

housing 27,938.86+  
 34,004.491+  
 368,271.87\*  
 other 31,986.88+  
 85,878.70\*