



TO: Honorable Mayor and Members of the City Council

**FROM: Vijay Singhal, Chief Executive Officer
Craig Graves, Interim Finance Director**

DATE: September 18.2013

SUBJECT: Treasurer's Report: July 2013

PURPOSE

The purpose of this report is to provide the Treasurer's Report for July 2013.

BACKGROUND/DISCUSSION

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 of each year.

FISCAL IMPACT

None

RECOMMENDATION

Staff recommends that the City Council receive and file the July 2013 Treasurer's Report.

ATTACHMENT

1. June 2013 Treasurer's Report

CITY OF BALDWIN PARK
TREASURER'S REPORT
July 31, 2013

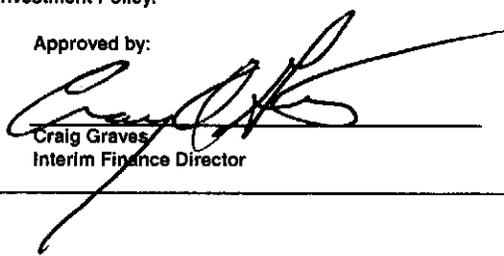
| INVESTMENT DESCRIPTION | INTEREST RATE | PURCHASE DATE | MATURITY DATE | PAR VALUE | CURRENT PRINCIPAL | BOOK VALUE | ESTIMATED MARKET VALUE |
|--|---------------|---------------|---------------|-------------------------|-------------------------|-------------------------|-------------------------|
| State of California Local Agency Investment Fund | | | | | | | |
| City Housing Authority | 0.27% | Varies | Varies | 24,768,478.63 | 24,768,478.63 | 24,768,478.63 | 24,768,478.63 |
| | 0.27% | Varies | Varies | 37,914.13 | 37,914.13 | 37,914.13 | 37,914.13 |
| | | | | <u>24,806,392.76</u> | <u>24,806,392.76</u> | <u>24,806,392.76</u> | <u>24,806,392.76</u> |
| Fiscal Agent Funds - City | Varies | Varies | Varies | 2,802,473.97 | 2,802,473.97 | 2,802,473.97 | 2,802,473.97 |
| Fiscal Agent Funds - Successor Agency | Varies | Varies | Varies | 4,472,735.41 | 4,472,735.41 | 4,472,735.41 | 4,472,735.41 |
| | | | | <u>\$ 32,081,602.14</u> | <u>\$ 32,081,602.14</u> | <u>7,275,209.38</u> | <u>\$ 32,081,602.14</u> |
| Total Investments | | | | | | \$ 32,081,602.14 | |
| Cash | | | | | | | |
| City Checking | | | | | | 6,763,388.24 | |
| City Miscellaneous Cash | | | | | | 55,690.64 | |
| Comm. Develop. Comm. | | | | | | 0.00 | |
| Successor Agency | | | | | | 944,934.36 | |
| Housing Authority | | | | | | 267,398.01 | |
| Financing Authority | | | | | | <u>0.00</u> | |
| Total Cash | | | | | | <u>8,031,391.25</u> | |
| Total Cash and Investments | | | | | | <u>\$ 40,112,993.39</u> | |

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 July 2013 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 Graves
Interim Finance Director

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

www.treasurer.ca.gov/pmia

-laif
September 10,
2013

CITY OF BALDWIN PARK

FINANCE DEPT.
14403 E. PACIFIC AVENUE
BALDWIN PARK, CA 91706

PMIA Average Monthly Yields

Account Number:
98-19-047

Tran Type Definitions

July 2013 Statement

| Effective Date | Transaction Date | Tran Type | Confirm Number | Authorized Caller | Amount |
|----------------|------------------|-----------|----------------|-------------------|---------------|
| 7/15/2013 | 7/12/2013 | QRD | 1404562 | SYSTEM | 16,547.44 |
| 7/31/2013 | 7/30/2013 | RW | 1405974 | RON BROELLOS | -2,500,000.00 |

Account Summary

| | | | |
|-------------------|---------------|--------------------|---------------|
| Total Deposit: | 16,547.44 | Beginning Balance: | 27,251,931.19 |
| Total Withdrawal: | -2,500,000.00 | Ending Balance: | 24,768,478.63 |

Local Agency Investment Fund
P.O. Box 942809
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-laif

September 10,
2013

BALDWIN PARK HOUSING AUTHORITY

FINANCE DEPT.
14403 E. PACIFIC AVENUE
BALDWIN PARK, CA 91706

PMIA Average Monthly Yields

Account Number:
25-19-015

Tran Type Definitions

July 2013 Statement

| Effective Date | Transaction Date | Tran Type | Confirm Number | Authorized Caller | Amount |
|----------------|------------------|-----------|----------------|-------------------|--------|
| 7/15/2013 | 7/12/2013 | QRD | 1402258 | SYSTEM | 23.01 |

Account Summary

| | | | |
|-------------------|-------|--------------------|-----------|
| Total Deposit: | 23.01 | Beginning Balance: | 37,891.12 |
| Total Withdrawal: | 0.00 | Ending Balance: | 37,914.13 |

Jul-13

acct no US BANK CDC City

| | | |
|----------------|------------|------------|
| 787450000 City | | - |
| 787450001 City | | 215,540.00 |
| 787450002 City | | 250,000.00 |
| 787450003 City | | 684,250.00 |
| 95451440 CDC | 941,472.50 | |
| 95451444 CDC | - | |
| 95451445 CDC | - | |
| 95451446 CDC | 643,857.50 | |
| 744726000 CDC | 438,398.75 | |
| 744726001 CDC | - | |
| 744726002 CDC | - | |
| 744726003 CDC | - | |
| 744726004 CDC | 532,968.75 | |
| 94606790 CDC | 470,067.23 | |
| 94606791 CDC | - | - |
| 94606792 CDC | - | - |
| 94606794 CDC | 475,650.43 | |
| 94606797 CDC | | - |
| 94416840 CDC | - | |
| 94416841 CDC | - | |
| 94416842 CDC | - | |
| 94416843 CDC | 970,320.25 | |
| 94416844 CDC | - | |
| 94416845 CDC | - | |

4,472,735.41 1,149,790.00

City Wells Fargo 1,652,683.97

Totals \$ 4,472,735.41 \$ 2,802,473.97



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
July 1, 2013 to July 31, 2013

MARKET VALUE SUMMARY

| | Current Period 07/01/13 to 07/31/13 |
|-------------------------------|--|
| Beginning Market Value | \$0.00 |
| Contributions | 466,540.00 |
| Distributions | - 466,540.00 |
| Adjusted Market Value | \$0.00 |
| Ending Market Value | \$0.00 |



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

This statement is for the period from
July 1, 2013 to July 31, 2013

MARKET VALUE SUMMARY

Current Period
07/01/13 to 07/31/13

| | |
|------------------------------|---------------------|
| Beginning Market Value | \$0.00 |
| Contributions | 216,540.00 |
| Adjusted Market Value | \$216,540.00 |
| Ending Market Value | \$216,540.00 |



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

This statement is for the period from
July 1, 2013 to July 31, 2013

MARKET VALUE SUMMARY

Current Period
07/01/13 to 07/31/13

| | |
|-------------------------------|---------------------|
| Beginning Market Value | \$0.00 |
| Contributions | 250,000.00 |
| Adjusted Market Value | \$250,000.00 |
| Ending Market Value | \$250,000.00 |



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

This statement is for the period from
July 1, 2013 to July 31, 2013

MARKET VALUE SUMMARY

Current Period
07/01/13 to 07/31/13

| | |
|------------------------|--------------|
| 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: 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
July 1, 2013 to July 31, 2013

MARKET VALUE SUMMARY

Current Period
07/01/13 to 07/31/13

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
July 1, 2013 to July 31, 2013

MARKET VALUE SUMMARY

Current Period
07/01/13 to 07/31/13

Beginning Market Value \$0.00

Ending Market Value \$0.00

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



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
July 1, 2013 to July 31, 2013

MARKET VALUE SUMMARY

Current Period
07/01/13 to 07/31/13

| | |
|------------------------|--------|
| 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
July 1, 2013 to July 31, 2013

MARKET VALUE SUMMARY

Current Period
07/01/13 to 07/31/13

Beginning Market Value \$643,857.50

Ending Market Value \$643,857.50

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



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
July 1, 2013 to July 31, 2013

MARKET VALUE SUMMARY

Current Period
07/01/13 to 07/31/13

| | |
|-------------------------------|---------------------|
| Beginning Market Value | \$0.00 |
| Contributions | 438,398.75 |
| Adjusted Market Value | \$438,398.75 |
| Ending Market Value | \$438,398.75 |



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
July 1, 2013 to July 31, 2013

MARKET VALUE SUMMARY

Current Period
07/01/13 to 07/31/13

Beginning Market Value \$0.00

Ending Market Value \$0.00

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



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
July 1, 2013 to July 31, 2013

MARKET VALUE SUMMARY

Current Period
07/01/13 to 07/31/13

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
July 1, 2013 to July 31, 2013

MARKET VALUE SUMMARY

Current Period
07/01/13 to 07/31/13

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
July 1, 2013 to July 31, 2013

MARKET VALUE SUMMARY

Current Period
07/01/13 to 07/31/13

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

This statement is for the period from
July 1, 2013 to July 31, 2013

MARKET VALUE SUMMARY

Current Period
07/01/13 to 07/31/13

| | |
|------------------------|--------------|
| Beginning Market Value | \$0.00 |
| Contributions | 470,067.23 |
| Adjusted Market Value | \$470,067.23 |
| Ending Market Value | \$470,067.23 |



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
July 1, 2013 to July 31, 2013

MARKET VALUE SUMMARY

Current Period
07/01/13 to 07/31/13

Beginning Market Value \$0.00

Ending Market Value \$0.00

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



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
July 1, 2013 to July 31, 2013

MARKET VALUE SUMMARY

Current Period
07/01/13 to 07/31/13

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
July 1, 2013 to July 31, 2013

MARKET VALUE SUMMARY

Current Period
07/01/13 to 07/31/13

| | |
|------------------------|--------------|
| Beginning Market Value | \$475,650.43 |
| Ending Market Value | \$475,650.43 |

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



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
July 1, 2013 to July 31, 2013

MARKET VALUE SUMMARY

Current Period
07/01/13 to 07/31/13

Beginning Market Value \$0.00

Ending Market Value \$0.00

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
July 1, 2013 to July 31, 2013

MARKET VALUE SUMMARY

Current Period
07/01/13 to 07/31/13

Beginning Market Value \$0.00

Ending Market Value \$0.00

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



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

This statement is for the period from
July 1, 2013 to July 31, 2013

MARKET VALUE SUMMARY

Current Period
07/01/13 to 07/31/13

| | |
|------------------------|--------|
| Beginning Market Value | \$0.00 |
| Ending Market Value | \$0.00 |

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



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

This statement is for the period from
July 1, 2013 to July 31, 2013

MARKET VALUE SUMMARY

Current Period
07/01/13 to 07/31/13

| | |
|------------------------|--------|
| 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
July 1, 2013 to July 31, 2013

MARKET VALUE SUMMARY

| | Current Period 07/01/13 to 07/31/13 |
|--------------------------------------|--|
| Beginning Market Value | \$970,320.07 |
| Investment Results | |
| Interest, Dividends and Other Income | 0.18 |
| Total Investment Results | \$0.18 |
| Ending Market Value | \$970,320.25 |



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

This statement is for the period from
July 1, 2013 to July 31, 2013

MARKET VALUE SUMMARY

Current Period
07/01/13 to 07/31/13

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
July 1, 2013 to July 31, 2013

MARKET VALUE SUMMARY

Current Period
07/01/13 to 07/31/13

| | |
|------------------------|--------|
| Beginning Market Value | \$0.00 |
| Ending Market Value | \$0.00 |

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



ASSET SUMMARY
AS OF JULY 31, 2013

BALDWIN PARK POB 07 INT ACCT
ACCOUNT NUMBER 22264601

ASSET SUMMARY

| INVESTMENT CATEGORY | COST VALUE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|--------------------------|---------------|---------------|----------------------|----------------|
| CASH | 0.00 | 0.00 | | |
| CASH EQUIVALENTS | 110.97 | 110.97 | 0.00 | 0.00 |
| TOTAL INVESTMENTS | 110.97 | 110.97 | 0.00 | 0.00 |

ASSET SUMMARY
AS OF JULY 31, 2013

BALDWIN PARK POB 07 PRIN ACCT
ACCOUNT NUMBER 22264600

ASSET SUMMARY

| <u>INVESTMENT CATEGORY</u> | <u>COST VALUE</u> | <u>MARKET VALUE</u> | <u>UNREALIZED GAIN/LOSS</u> | <u>ACCRUED INCOME</u> |
|----------------------------|---------------------|---------------------|---------------------------------|---------------------------|
| CASH | 0.00 | 0.00 | | |
| CASH EQUIVALENTS | 1,652,573.00 | 1,652,573.00 | 0.00 | 0.45 |
| MISCELLANEOUS ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INVESTMENTS | 1,652,573.00 | 1,652,573.00 | 0.00 | 0.45 |

31 Jul 2013

Remove Totals

A B B B A

| Summary/Status | Totals | BOW 688022938 | BOW 688002682 | BOW 688008358 | BOW 026375220 | BOW 688008333 | BOW 030673269 | BOW 688002708 | BOW 688025543 |
|--------------------|--------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Opening Ledger Bal | 5,515,900.89 | 22,501.09 | 61,380.08 | 4,246,034.66 | 944,934.36 | 0.00 | 0.00 | 206,022.93 | 35,027.77 |
| Closing Ledger | 8,031,391.25 | 21,195.09 | 61,380.08 | 6,763,368.24 | 944,934.36 | 0.00 | -5.00 | 206,022.93 | 34,495.55 |
| Opening Available | 8,031,391.25 | 21,195.09 | 61,380.08 | 6,763,368.24 | 944,934.36 | | -5.00 | 206,022.93 | 34,495.55 |
| Closing Available | 8,031,198.25 | 21,195.09 | 61,380.08 | 6,763,175.24 | 944,934.36 | | -5.00 | 206,022.93 | 34,495.55 |
| Available Balance | 944,934.36 | | | | 944,934.36 | | | | |
| 1 Day Float | 193.00 | | | 193.00 | | | | | |
| Total Credits | 2,578,084.20 | | | 2,578,084.20 | | | | | |
| ACH Credits | 78,084.20 | | | 78,084.20 | | | | | |
| Wire Trans In-Dom | 2,500,000.00 | | | 2,500,000.00 | | | | | |
| Total Debits | 62,593.84 | 1,306.00 | | 60,750.62 | | | 5.00 | | 532.22 |
| Total Checks Paid | 62,444.60 | 1,306.00 | | 60,606.38 | | | | | 532.22 |
| Misc Debits | 149.24 | | | 144.24 | | | 5.00 | | |

SA = 55,690.64
 SB = 267,398.01