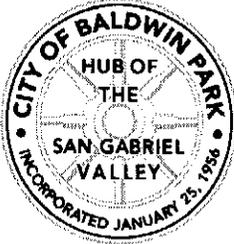


ITEM NO. _____

STAFF REPORT



TO: The Honorable Mayor and Members of the City Council
FROM: Craig A. Graves, Director of Finance *CA Graves*
DATE: November 19, 2014
SUBJECT: TREASURER'S REPORT - SEPTEMBER 2014

SUMMARY

Attached is the Treasurer's Report for the month of September 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 receive and file the Treasurer's Report for September 2014.

ALTERNATIVES

None. The City's Investment Policy requires the Treasurer's Report be submitted to the Mayor and City Council on a monthly basis.

LEGAL REVIEW

None Required

BACKGROUND

Attached is the Treasurer's Report for the month of September 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 September 2014

CITY OF BALDWIN PARK
 TREASURER'S REPORT
 9/30/2014

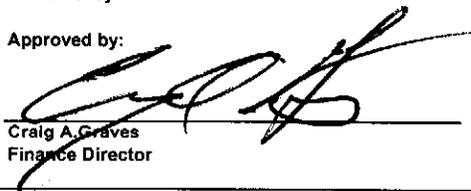
INVESTMENT DESCRIPTION	INTEREST RATE	PURCHASE DATE	MATURITY DATE	PAR VALUE	CURRENT PRINCIPAL	BOOK VALUE	ESTIMATED MARKET VALUE
State of California Local Agency Investment Fund							
City Housing Authority	0.25%	Varies	Varies	25,075,628.82	25,075,628.82	25,075,628.82	25,075,628.82
	0.25%	Varies	Varies	38,005.62	38,005.62	38,005.62	38,005.62
				25,113,634.44	25,113,634.44	25,113,634.44	25,113,634.44
Fiscal Agent Funds - City	Varies	Varies	Varies	684,493.70	684,493.70	684,493.70	684,493.70
Fiscal Agent Funds - Successor	Varies	Varies	Varies	2,937,889.95	2,937,889.95	2,937,889.95	2,937,889.95
				\$ 28,736,018.09	\$ 28,736,018.09	3,622,383.65	\$ 28,736,018.09
Total Investments						\$ 28,736,018.09	
Cash							
City Checking						8,756,797.98	
City Miscellaneous Cash						477,765.52	
Comm. Develop. Comm.						0.00	
Successor Agency Housing Authority						1,014,938.50	
Financing Authority						354,321.06	
						0.00	
Total Cash						10,603,823.06	
Total Cash and Investments						\$ 39,339,841.15	

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 September 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



[Home](#) -> [FMA](#) -> [PMIA Average Monthly Effective Yields](#)



POOLED MONEY INVESTMENT ACCOUNT

PMIA Average Monthly Effective Yields

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1977	5.770	5.660	5.660	5.650	5.760	5.850	5.930	6.050	6.090	6.090	6.610	6.730
1978	6.920	7.050	7.140	7.270	7.386	7.569	7.652	7.821	7.871	8.110	8.286	8.769
1979	8.777	8.904	8.820	9.082	9.046	9.224	9.202	9.528	9.259	9.814	10.223	10.218
1980	10.980	11.251	11.490	11.480	12.017	11.798	10.206	9.870	9.945	10.056	10.426	10.961
1981	10.987	11.686	11.130	11.475	12.179	11.442	12.346	12.844	12.059	12.397	11.887	11.484
1982	11.683	12.044	11.835	11.773	12.270	11.994	12.235	11.909	11.151	11.111	10.704	10.401
1983	10.251	9.887	9.688	9.868	9.527	9.600	9.879	10.076	10.202	10.182	10.164	10.227
1984	10.312	10.280	10.382	10.594	10.843	11.119	11.355	11.557	11.597	11.681	11.474	11.024
1985	10.579	10.289	10.118	10.025	10.180	9.743	9.656	9.417	9.572	9.482	9.488	9.371
1986	9.252	9.090	8.958	8.621	8.369	8.225	8.141	7.844	7.512	7.586	7.432	7.439
1987	7.365	7.157	7.205	7.044	7.294	7.289	7.464	7.562	7.712	7.825	8.121	8.071
1988	8.078	8.050	7.945	7.940	7.815	7.929	8.089	8.245	8.341	8.397	8.467	8.563
1989	8.698	8.770	8.870	8.992	9.227	9.204	9.056	8.833	8.801	8.771	8.685	8.645
1990	8.571	8.538	8.506	8.497	8.531	8.538	8.517	8.382	8.333	8.321	8.269	8.279
1991	8.164	8.002	7.775	7.666	7.374	7.169	7.098	7.072	6.859	6.719	6.591	6.318
1992	6.122	5.863	5.680	5.692	5.379	5.323	5.235	4.958	4.760	4.730	4.659	4.647
1993	4.678	4.649	4.624	4.605	4.427	4.554	4.438	4.472	4.430	4.380	4.365	4.384
1994	4.359	4.176	4.248	4.333	4.434	4.623	4.823	4.989	5.106	5.243	5.380	5.528
1995	5.612	5.779	5.934	5.960	6.008	5.997	5.972	5.910	5.832	5.784	5.805	5.748
1996	5.698	5.643	5.557	5.538	5.502	5.548	5.587	5.566	5.601	5.601	5.599	5.574
1997	5.583	5.575	5.580	5.612	5.634	5.667	5.679	5.690	5.707	5.705	5.715	5.744
1998	5.742	5.720	5.680	5.672	5.673	5.671	5.652	5.652	5.639	5.557	5.492	5.374
1999	5.265	5.210	5.136	5.119	5.086	5.095	5.178	5.225	5.274	5.391	5.484	5.639
2000	5.760	5.824	5.851	6.014	6.190	6.349	6.443	6.505	6.502	6.517	6.538	6.535
2001	6.372	6.169	5.976	5.760	5.328	4.958	4.635	4.502	4.288	3.785	3.526	3.261
2002	3.068	2.967	2.861	2.845	2.740	2.687	2.714	2.594	2.604	2.487	2.301	2.201
2003	2.103	1.945	1.904	1.858	1.769	1.697	1.653	1.632	1.635	1.596	1.572	1.545
2004	1.528	1.440	1.474	1.445	1.426	1.469	1.604	1.672	1.771	1.890	2.003	2.134
2005	2.264	2.368	2.542	2.724	2.856	2.967	3.083	3.179	3.324	3.458	3.636	3.808
2006	3.955	4.043	4.142	4.305	4.563	4.700	4.849	4.946	5.023	5.098	5.125	5.129
2007	5.156	5.181	5.214	5.222	5.248	5.250	5.255	5.253	5.231	5.137	4.962	4.801
2008	4.620	4.161	3.777	3.400	3.072	2.894	2.787	2.779	2.774	2.709	2.568	2.353
2009	2.046	1.869	1.822	1.607	1.530	1.377	1.035	0.925	0.750	0.646	0.611	0.569
2010	0.558	0.577	0.547	0.588	0.560	0.528	0.531	0.513	0.500	0.480	0.454	0.462
2011	0.538	0.512	0.500	0.588	0.413	0.448	0.381	0.408	0.378	0.385	0.401	0.382
2012	0.385	0.389	0.383	0.367	0.363	0.358	0.363	0.377	0.348	0.340	0.324	0.326
2013	0.300	0.286	0.285	0.264	0.245	0.244	0.267	0.271	0.257	0.266	0.263	0.264
2014	0.244	0.236	0.236	0.233	0.228	0.228	0.244	0.260	0.246			

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

www.treasurer.ca.gov/pmia-laif/laif.asp
October 22,
2014

CITY OF BALDWIN PARK

PMIA Average Monthly Yields

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

Account Number:
98-19-047

// Tran Type Definitions

September 2014 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
9/16/2014	9/16/2014	RW	1444362	RON BROELLOS	-4,000,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	29,075,628.82
Total Withdrawal:	-4,000,000.00	Ending Balance:	25,075,628.82 ✓

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

www.treasurer.ca.gov/pmia-laif/laif.asp
October 22,
2014

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

September 2014 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	38,005.62
Total Withdrawal:	0.00	Ending Balance:	38,005.62 ✓



30 Sep 2014									
Show Totals									
	liability	housing	general	successor	housing	housing	housing	payroll	
	BOW	BOW	BOW	BOW	BOW	BOW	BOW	BOW	BOW
Summary/Status	688022938	688002682	688008358	026375220	688008333	030673269	688002708	688025543	
Opening Ledger Bal	1,010,800.55	7,988.12	8,427,618.19	1,014,938.50	0.00	2,406.00	343,926.94	47,349.95	
Closing Ledger	430,534.87	7,988.12	8,756,797.98	1,014,938.50	0.00	2,406.00	343,926.94	47,230.68	
Opening Available	430,534.87	7,988.12	8,753,058.98	1,014,938.50		2,406.00	343,926.94	47,230.68	
Closing Available	185,179.87	7,988.12	8,684,777.98	1,014,938.50		2,406.00	343,926.94	47,230.68	
Available Balance				1,014,938.50					
1 Day Float	245,355.00		68,281.00						
2 Day Float			3,739.00						
Total Credits			956,971.87						
ACH Credits			384,273.22						
TI Book Trans Cr			500,000.00						
Misc Credits			72,698.65						
Total Debits	580,265.68		627,792.08					119.27	
Total Checks Paid	80,265.68		249,822.08					119.27	
Wire Transfers Out			377,970.00						
TI Bnk Trans Debits	500,000.00								

Sep-14

acct no US BANK CDC City

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	0.85 ✓	
94416841 CDC	0.38 ✓	
94416842 CDC	-	
94416843 CDC	992,647.47 ✓	
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	-	

2,937,889.95

684,250.00

City

Wells Fargo

243.70 ✓

Totals

\$ 2,937,889.95

\$ 684,493.70



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

This statement is for the period from
September 1, 2014 to September 30, 2014

MARKET VALUE SUMMARY

Current Period
09/01/14 to 09/30/14

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

This statement is for the period from
September 1, 2014 to September 30, 2014

MARKET VALUE SUMMARY

Current Period
09/01/14 to 09/30/14

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
September 1, 2014 to September 30, 2014

MARKET VALUE SUMMARY

Current Period
09/01/14 to 09/30/14

Beginning Market Value \$0.85

Ending Market Value \$0.85

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
September 1, 2014 to September 30, 2014

MARKET VALUE SUMMARY

	Current Period 09/01/14 to 09/30/14
Beginning Market Value	\$244,826.25
Contributions	0.06
Distributions	- 244,826.25
Adjusted Market Value	\$0.06
Investment Results	
Interest, Dividends and Other Income	0.32
Total Investment Results	\$0.32
Ending Market Value	\$0.38



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

This statement is for the period from
September 1, 2014 to September 30, 2014

MARKET VALUE SUMMARY

**Current Period
09/01/14 to 09/30/14**

Beginning Market Value \$992,633.97

Investment Results

Interest, Dividends and Other Income 13.50

Total Investment Results \$13.50

Ending Market Value \$992,647.47



**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
September 1, 2014 to September 30, 2014

MARKET VALUE SUMMARY

Current Period
09/01/14 to 09/30/14

Beginning Market Value \$470,800.00

Ending Market Value \$470,800.00

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
September 1, 2014 to September 30, 2014

MARKET VALUE SUMMARY

Current Period
09/01/14 to 09/30/14

Beginning Market Value

\$941,472.50

Ending Market Value

\$941,472.50

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



STATEMENT OF ASSETS
AS OF SEPTEMBER 30, 2014

BALDWIN PARK POB 07 PRIM ACCT
ACCOUNT NUMBER 22264600

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
241.71	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	241.71 1.000	241.71 1.000	0.00	0.00
TOTAL CASH EQUIVALENTS					
		241.71	241.71	0.00	0.00
MISCELLANEOUS ASSETS					
1	CITY OF BALDWIN PARK 07A	0.00 0.000	0.00 0.000	0.00	0.00
1	CITY OF BALDWIN PARK 07A	0.00 0.000	0.00 0.000	0.00	0.00
1	CITY OF BALDWIN PARK 07A	0.00 0.000	0.00 0.000	0.00	0.00
TOTAL MISCELLANEOUS ASSETS					
		0.00	0.00	0.00	0.00
TOTAL INVESTMENTS					
		241.71	241.71	0.00	0.00

Values reflected for publicly-traded assets are from unaffiliated financial industry sources believed to be reliable. Values for non-publicly traded assets may be determined from other unaffiliated sources. Assets for which a current value is unavailable may be reflected at the last reported price, at par, or may be shown as having nominal or no value. Reported values may not be the price at which an asset may be sold. Asset values are updated as pricing becomes available from external sources, and may be updated less frequently than statements are generated.





STATEMENT OF ASSETS
AS OF SEPTEMBER 30, 2014

BALDWIN PARK POB 07 INT ACCT
ACCOUNT NUMBER 22264601

STATEMENT OF ASSETS

PAR VALUE / SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN / LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
1.99	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	1.99 1.000	1.99 1.000	0.00	0.00
TOTAL CASH EQUIVALENTS		1.99	1.99	0.00	0.00
TOTAL INVESTMENTS		1.99	1.99	0.00	0.00

Values reflected for publicly-traded assets are from unaffiliated financial industry sources believed to be reliable. Values for non-publicly traded assets may be determined from other unaffiliated sources. Assets for which a current value is unavailable may be reflected at the last reported price, at par, or may be shown as having nominal or no value. Reported values may not be the price at which an asset may be sold. Asset values are updated as pricing becomes available from external sources, and may be updated less frequently than statements are generated.

