

STAFF REPORT



TO: Honorable Mayor and City Councilmembers
FROM: Craig A. Graves, Director of Finance
DATE: March 18, 2015
SUBJECT: TREASURER'S REPORT – JANUARY 2015

[Handwritten signature of Craig A. Graves]

SUMMARY

Attached is the Treasurer's Report for the month of January 2015. 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.

LEGAL REVIEW

None required.

RECOMMENDATION

Staff recommends that Council receive and file the Treasurer's Report for January 2015.

BACKGROUND

The City's Investment Policy requires the Treasurer's Report be submitted to the Mayor and City Council on a monthly basis.

CITY OF BALDWIN PARK
TREASURER'S REPORT
1/31/2015

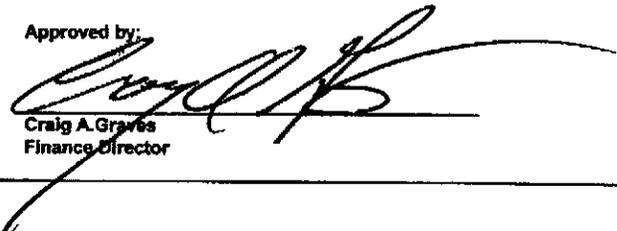
INVESTMENT DESCRIPTION	INTEREST RATE	PURCHASE DATE	MATURITY DATE	PAR VALUE	CURRENT PRINCIPAL	BOOK VALUE	ESTIMATED MARKET VALUE
State of California Local Agency Investment Fund							
City Housing Authority	0.26%	Varies	Varies	25,109,025.83	25,109,025.83	25,109,025.83	25,109,025.83
	0.26%	Varies	Varies	23,050.50	23,050.50	23,050.50	23,050.50
				<u>25,132,076.33</u>	<u>25,132,076.33</u>	<u>25,132,076.33</u>	<u>25,132,076.33</u>
Fiscal Agent Funds - City	Varies	Varies	Varies	2,222,362.75	2,222,362.75	2,222,362.75	2,222,362.75
Fiscal Agent Funds - Successor	Varies	Varies	Varies	2,937,943.60	2,937,943.60	2,937,943.60	2,937,943.80
				<u>\$ 30,292,382.68</u>	<u>\$ 30,292,382.68</u>	<u>5,160,306.35</u>	<u>\$ 30,292,382.68</u>
Total Investments						\$ 30,292,382.68	
Cash							
City Checking						11,199,938.66	
City Miscellaneous Cash						50,705.96	
Comm. Develop. Comm.						0.00	
Successor Agency Housing Authority						2,421,965.05	
Financing Authority						145,525.15	
						<u>0.00</u>	
Total Cash						13,818,154.82	
Total Cash and Investments						\$ 44,110,537.50	

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 January 2015 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