

CITY OF BALDWIN PARK  
TREASURER'S REPORT  
May 31, 2014

| INVESTMENT<br>DESCRIPTION                           | INTEREST<br>RATE | PURCHASE<br>DATE | MATURITY<br>DATE | PAR<br>VALUE            | CURRENT<br>PRINCIPAL    | BOOK<br>VALUE           | ESTIMATED<br>MARKET<br>VALUE |
|-----------------------------------------------------|------------------|------------------|------------------|-------------------------|-------------------------|-------------------------|------------------------------|
| State of California Local<br>Agency Investment Fund |                  |                  |                  |                         |                         |                         |                              |
| City                                                | 0.23%            | Varies           | Varies           | 23,561,094.09           | 23,561,094.09           | 23,561,094.09           | 23,561,094.09                |
| Housing Authority                                   | 0.23%            | Varies           | Varies           | 37,984.67               | 37,984.67               | 37,984.67               | 37,984.67                    |
|                                                     |                  |                  |                  | <u>23,599,078.76</u>    | <u>23,599,078.76</u>    | <u>23,599,078.76</u>    | <u>23,599,078.76</u>         |
| Fiscal Agent Funds - City                           | Varies           | Varies           | Varies           | 2,135,196.74            | 2,135,196.74            | 2,135,196.74            | 2,135,196.74                 |
| Fiscal Agent Funds - Successo                       | Varies           | Varies           | Varies           | 3,598,585.83            | 3,598,585.83            | 3,598,585.83            | 3,598,585.83                 |
|                                                     |                  |                  |                  | <u>\$ 29,332,861.33</u> | <u>\$ 29,332,861.33</u> | <u>5,733,782.57</u>     | <u>\$ 29,332,861.33</u>      |
| Total Investments                                   |                  |                  |                  |                         |                         | \$ 29,332,861.33        |                              |
| Cash                                                |                  |                  |                  |                         |                         |                         |                              |
| City Checking                                       |                  |                  |                  |                         |                         | 8,781,272.65            |                              |
| City Miscellaneous Cash                             |                  |                  |                  |                         |                         | 66,174.63               |                              |
| Comm. Develop. Comm.                                |                  |                  |                  |                         |                         | 0.00                    |                              |
| Successor Agency                                    |                  |                  |                  |                         |                         | 852,835.89              |                              |
| Housing Authority                                   |                  |                  |                  |                         |                         | 460,235.60              |                              |
| Financing Authority                                 |                  |                  |                  |                         |                         | <u>0.00</u>             |                              |
| Total Cash                                          |                  |                  |                  |                         |                         | <u>10,160,518.77</u>    |                              |
| Total Cash and Investments                          |                  |                  |                  |                         |                         | <u>\$ 39,493,380.10</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 May 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



30 May 2014  
Show Totals

| Summary/Status      | BOW<br>688022938 | BOW<br>688002682 | BOW<br>688008358 | BOW<br>026375220 | BOW<br>688008333 | BOW<br>030673269 | BOW<br>688002708 | BOW<br>688025543 |
|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Opening Ledger Bal  | 21,562.24        | 14,152.56        | 8,681,005.24     | 879,858.97       | 0.00             | 2,184.00         | 444,828.04       | 50,140.87        |
| Closing Ledger      | 21,346.24        | 14,152.56        | 8,781,272.65     | 852,835.89       | 0.00             | 2,184.00         | 443,899.04       | 44,828.39        |
| Opening Available   | 21,346.24        | 14,152.56        | 8,781,272.65     | 852,835.89       |                  | 2,184.00         | 443,899.04       | 44,828.39        |
| Closing Available   | 21,346.24        | 14,152.56        | 8,776,675.65     | 852,835.89       |                  | 2,184.00         | 443,899.04       | 44,828.39        |
| Available Balance   |                  |                  |                  | 852,835.89       |                  |                  |                  |                  |
| 1 Day Float         |                  |                  | 4,597.00         |                  |                  |                  |                  |                  |
| Total Credits       |                  |                  | 321,430.82       |                  |                  |                  |                  |                  |
| ACH Credits         |                  |                  | 294,407.74       |                  |                  |                  |                  |                  |
| TI Book Trans Cr    |                  |                  | 27,023.08        |                  |                  |                  |                  |                  |
| Total Debits        | 216.00           |                  | 221,163.41       | 27,023.08        |                  |                  | 929.00           | 5,312.48         |
| Total ACH Debits    |                  |                  | 89,101.98        |                  |                  |                  |                  |                  |
| Total Checks Paid   | 216.00           |                  | 132,061.43       |                  |                  |                  | 929.00           | 5,312.48         |
| TI Bnk Trans Debits |                  |                  |                  | 27,023.08        |                  |                  |                  |                  |



CALIFORNIA STATE TREASURER

**Bill Lockyer**



**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  |



STATEMENT OF ASSETS  
AS OF MAY 31, 2014

BALDWIN PARK POB 07 INT ACCT  
ACCOUNT NUMBER 22264601

# STATEMENT OF ASSETS

| PAR VALUE/SHARES       | DESCRIPTION                                                     | COST VALUE<br>/ UNIT COST | MARKET VALUE<br>/ UNIT PRICE | UNREALIZED<br>GAIN/LOSS | ACCRUED INCOME |
|------------------------|-----------------------------------------------------------------|---------------------------|------------------------------|-------------------------|----------------|
| CASH EQUIVALENTS       |                                                                 |                           |                              |                         |                |
| 200,719.5              | WELLS FARGO ADVANTAGE GOVERNMENT<br>MONEY MARKET SERVICE - #743 | 200,719.50<br>1.000       | 200,719.50<br>1.000          | 0.00                    | 1.93           |
| TOTAL CASH EQUIVALENTS |                                                                 | 200,719.50                | 200,719.50                   | 0.00                    | 1.93           |
| TOTAL INVESTMENTS      |                                                                 | 200,719.50                | 200,719.50                   | 0.00                    | 1.93           |

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 MAY 31, 2014BALDWIN PARK POB 07 PRIN ACCT  
ACCOUNT NUMBER 22264600

## STATEMENT OF ASSETS

| PAR VALUE/SHARES                  | DESCRIPTION                                                     | COST VALUE<br>/ UNIT COST | MARKET VALUE<br>/ UNIT PRICE | UNREALIZED<br>GAIN/LOSS | ACCRUED INCOME |
|-----------------------------------|-----------------------------------------------------------------|---------------------------|------------------------------|-------------------------|----------------|
| <b>CASH EQUIVALENTS</b>           |                                                                 |                           |                              |                         |                |
| 1,250,227.24                      | WELLS FARGO ADVANTAGE GOVERNMENT<br>MONEY MARKET SERVICE - #743 | 1,250,227.24<br>1.000     | 1,250,227.24<br>1.000        | 0.00                    | 10.39          |
| <b>TOTAL CASH EQUIVALENTS</b>     |                                                                 | 1,250,227.24              | 1,250,227.24                 | 0.00                    | 10.39          |
| <b>MISCELLANEOUS ASSETS</b>       |                                                                 |                           |                              |                         |                |
| 1                                 | CITY OF BALDWIN PARK 07A                                        | 0.00<br>0.000             | 0.00<br>0.000                | 0.00                    | 0.00           |
| 1                                 | CITY OF BALDWIN PARK 07A                                        | 0.00<br>0.000             | 0.00<br>0.000                | 0.00                    | 0.00           |
| 1                                 | CITY OF BALDWIN PARK 07A                                        | 0.00<br>0.000             | 0.00<br>0.000                | 0.00                    | 0.00           |
| 1                                 | CITY OF BALDWIN PARK 07A                                        | 0.00<br>0.000             | 0.00<br>0.000                | 0.00                    | 0.00           |
| <b>TOTAL MISCELLANEOUS ASSETS</b> |                                                                 | 0.00                      | 0.00                         | 0.00                    | 0.00           |
| <b>TOTAL INVESTMENTS</b>          |                                                                 | 1,250,227.24              | 1,250,227.24                 | 0.00                    | 10.39          |

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.

May-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         | 0.53 ✓       |                 |
| 94416841  | CDC         | 0.32 ✓       |                 |
| 94416842  | CDC         | -            |                 |
| 94416843  | CDC         | 992,593.73   |                 |
| 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         | 660,750.00 ✓ |                 |
|           |             | 3,598,585.83 | 684,250.00      |
| City      | Wells Fargo |              | 1,450,946.74 ✓  |
| Totals    | \$          | 3,598,585.83 | \$ 2,135,196.74 |



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  
May 1, 2014 to May 31, 2014

### MARKET VALUE SUMMARY

Current Period  
05/01/14 to 05/31/14

|                        |        |
|------------------------|--------|
| 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  
May 1, 2014 to May 31, 2014

### MARKET VALUE SUMMARY

Current Period  
05/01/14 to 05/31/14

|                        |        |
|------------------------|--------|
| 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  
May 1, 2014 to May 31, 2014

### MARKET VALUE SUMMARY

Current Period  
05/01/14 to 05/31/14

|                        |        |
|------------------------|--------|
| 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  
May 1, 2014 to May 31, 2014

### MARKET VALUE SUMMARY

Current Period  
05/01/14 to 05/31/14

|                        |        |
|------------------------|--------|
| 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  
May 1, 2014 to May 31, 2014

### MARKET VALUE SUMMARY

Current Period  
05/01/14 to 05/31/14

|                        |              |
|------------------------|--------------|
| 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  
May 1, 2014 to May 31, 2014

### MARKET VALUE SUMMARY

Current Period  
05/01/14 to 05/31/14

|                        |        |
|------------------------|--------|
| 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  
May 1, 2014 to May 31, 2014

### MARKET VALUE SUMMARY

Current Period  
05/01/14 to 05/31/14

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

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

### MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



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

This statement is for the period from  
May 1, 2014 to May 31, 2014

### MARKET VALUE SUMMARY

Current Period  
05/01/14 to 05/31/14

|                        |        |
|------------------------|--------|
| 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  
May 1, 2014 to May 31, 2014

### MARKET VALUE SUMMARY

Current Period  
05/01/14 to 05/31/14

|                        |              |
|------------------------|--------------|
| 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  
May 1, 2014 to May 31, 2014

### MARKET VALUE SUMMARY

Current Period  
05/01/14 to 05/31/14

Beginning Market Value \$0.53

Ending Market Value \$0.53 ✓

### MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



00-0-M -L-PL -154-01 00033601  
0098781-00-01449-01

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

This statement is for the period from  
May 1, 2014 to May 31, 2014

### MARKET VALUE SUMMARY

Current Period  
05/01/14 to 05/31/14

|                        |        |
|------------------------|--------|
| Beginning Market Value | \$0.32 |
|------------------------|--------|

|                     |          |
|---------------------|----------|
| Ending Market Value | \$0.32 ✓ |
|---------------------|----------|

### 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  
May 1, 2014 to May 31, 2014

### MARKET VALUE SUMMARY

Current Period  
05/01/14 to 05/31/14

|                        |        |
|------------------------|--------|
| 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  
May 1, 2014 to May 31, 2014

### MARKET VALUE SUMMARY

Current Period  
05/01/14 to 05/31/14

|                        |              |
|------------------------|--------------|
| Beginning Market Value | \$992,580.66 |
|------------------------|--------------|

Investment Results

|                                      |       |
|--------------------------------------|-------|
| Interest, Dividends and Other Income | 13.07 |
|--------------------------------------|-------|

|                          |         |
|--------------------------|---------|
| Total Investment Results | \$13.07 |
|--------------------------|---------|

|                     |                |
|---------------------|----------------|
| Ending Market Value | \$992,593.73 ✓ |
|---------------------|----------------|



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

This statement is for the period from  
May 1, 2014 to May 31, 2014

### MARKET VALUE SUMMARY

Current Period  
05/01/14 to 05/31/14

|                        |        |
|------------------------|--------|
| 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  
May 1, 2014 to May 31, 2014

### MARKET VALUE SUMMARY

Current Period  
05/01/14 to 05/31/14

|                        |        |
|------------------------|--------|
| 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  
May 1, 2014 to May 31, 2014

### MARKET VALUE SUMMARY

Current Period  
05/01/14 to 05/31/14

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

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

### MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



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  
May 1, 2014 to May 31, 2014

### MARKET VALUE SUMMARY

Current Period  
05/01/14 to 05/31/14

|                        |        |
|------------------------|--------|
| 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  
May 1, 2014 to May 31, 2014

## MARKET VALUE SUMMARY

Current Period  
05/01/14 to 05/31/14

|                        |        |
|------------------------|--------|
| 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  
May 1, 2014 to May 31, 2014

### MARKET VALUE SUMMARY

Current Period  
05/01/14 to 05/31/14

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

This statement is for the period from  
May 1, 2014 to May 31, 2014

### MARKET VALUE SUMMARY

Current Period  
05/01/14 to 05/31/14

|                        |        |
|------------------------|--------|
| 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  
May 1, 2014 to May 31, 2014

### MARKET VALUE SUMMARY

Current Period  
05/01/14 to 05/31/14

|                        |              |
|------------------------|--------------|
| 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  
May 1, 2014 to May 31, 2014

### MARKET VALUE SUMMARY

Current Period  
05/01/14 to 05/31/14

|                        |        |
|------------------------|--------|
| 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  
May 1, 2014 to May 31, 2014

### MARKET VALUE SUMMARY

Current Period  
05/01/14 to 05/31/14

|                        |        |
|------------------------|--------|
| 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  
May 1, 2014 to May 31, 2014

### MARKET VALUE SUMMARY

Current Period  
05/01/14 to 05/31/14

|                        |              |
|------------------------|--------------|
| Beginning Market Value | \$660,750.00 |
|------------------------|--------------|

|                     |              |
|---------------------|--------------|
| Ending Market Value | \$660,750.00 |
|---------------------|--------------|

### MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.