

CITY OF BALDWIN PARK
TREASURER'S REPORT
10/31/2020

INVESTMENT DESCRIPTION	INTEREST RATE	PURCHASE DATE	MATURITY DATE	PAR VALUE	CURRENT PRINCIPAL	BOOK VALUE	ESTIMATED MARKET VALUE
<u>State of California Local Agency Investment Fund (LAIF)</u>							
City-Including General Fund & all other Special Revenue Funds	0.620%	Varies	Varies	\$ 27,022,390.23	\$ 27,022,390.23	\$ 27,022,390.23	\$ 27,022,390.23
Housing Authority	0.620%	Varies	Varies	14,057.46	14,057.46	14,057.46	14,057.46
				27,036,447.69	27,036,447.69	27,036,447.69	27,036,447.69
<u>Certificate of Deposit</u>							
Citibank National Association (Mutual Securities)	2.65%	1/25/2019	1/25/2021	250,000.00	250,000.00	250,000.00	251,567.50
Barclays Bank Del (Cantella)	3.05%	12/19/2018	12/21/2020	250,000.00	250,000.00	250,000.00	251,077.50
				500,000.00	500,000.00	500,000.00	502,645.00
<u>US Bank - Debt Service Trustee Accounts</u>							
Fiscal Agent Funds (Trust/Debt Service Fund)	Varies	Varies	Varies	6,751,695.24	6,751,695.24	6,751,695.24	6,751,695.24
Fiscal Agent Funds - Successor Agency (Trust/Debt Service Fund)	Varies	Varies	Varies	9.64	9.64	9.64	9.64
				6,751,704.88	6,751,704.88	6,751,704.88	6,751,704.88
Total Investments						\$ 34,288,152.57	
<u>Cash with Bank of the West</u>							
City Checking						2,050,514.62	
Money Market Plus						133,705.58	
City Miscellaneous Cash						138,121.96	
Successor Agency						1,548.76	
Housing Authority						425,341.63	
Financing Authority						11,700.00	
Total Cash with Bank of the West						2,760,932.55	
Investment Brokerage Capital Reserves (Dividend Option Cash)						3,823.43	
Total Cash and Investments						\$ 37,052,908.55	

- * In accordance with AB X126, the Community Development Commission is dissolved effective January 31, 2012. The successor agency name is "The City of Baldwin Park as Successor Agency to the Community Development Schedule of Cash and Investments includes city-wide assets as included in the Comprehensive Annual Financial Report.
- * There was no investment maturity/purchase transactions made for the month of October 2020 and several deposits/withdrawals were made through 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:


Rose Tam
Director of Finance