CITY OF BALDWIN PARK
TREASURER'S REPORT
February 29, 2008

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	4.16%	Varies	Varies	12,269,267.99	12,269,267.99	12,269,267.99	12,269,267.99
Community Develop. Comm.	4.16%	Varies	Varies	8,723,428.42	8,723,428.42	8,723,428.42	8,723,428.42
Housing Authority	4.16%	Varies	Varies	3,043,871.64	3,043,871.64	3,043,871.64	3,043,871.64
				24,036,568.05	24,036,568.05	24,036,568.05	24,036,568.05
Fiscal Agent Funds - City	Varies	Varies	Varies	2,853,457.92	2,853,457.92	2,853,457.92	2,853,457.92
Fiscal Agent Funds - CDC	Varies	Varies	Varies	4,116,599.10	4,116,599.10	4,116,599.10	4,116,599.10
				$ 31,006,625.07	$ 31,006,625.07		$ 31,006,625.07

Total Investments	$	31,006,625.07
Cash		
City General Checking		450,150.00
City Miscellaneous Cash		713,627.60
Comm. Develop. Comm.		0.00
Housing Authority		640,349.78
Financing Authority		0.00
Total Cash		1,804,127.38
Total Cash and Investments	$	32,810,752.45

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 December 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:

Ron Broellos
Acting Sr. Accountant